



TRANSMIS POUR APUREMENT SDV N. 0051-IB-MCA-26 DU 14/04/2026

*Handwritten signature and date: 14/04/2026*



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. N°S/RANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	SDV-IDDIR26-0056	DEC1648175-C8177899319D-IB	USD	11/20/2025	11/15/2026	39 997,60	39 997,60	CCD 2025 328680-001	41 492,40	SV20251112-1	1427	27/03/2026	1487	31/03/2026	246	03/04/2026	26-011-0000270258	REM0023	Total	
2	SDV-IDDIR26-0057	DEC1648175-C8177899319D-IB	USD	11/20/2025	11/15/2026	25 342,80	25 342,80	CCD 2025 328680-001	41 492,40	SV20251112-1	1419	26/03/2026	1466	30/03/2026	239	31/03/2026	26-011-0000270258	M0009	Total	

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CITIGROUP CONGO SA

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