



TRANSMIS POUR APUREMENT SDV N. 0057-IB-MCA-26 DU 29/04/2026

*Handwritten signature and date: 29/04/2026*



#	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. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	SDV-IDDIR26-0090	DEC1710925-1113CF6-18	USD	03/18/2026	03/13/2027	45 663,10	45 663,10	COD 2026 149510-0001	186 399,67	92352072	1904	25/04/2026	1899	25/04/2026	317	27/04/2026	26-011-000078245	AF899/26	Total	
2	SDV-IDDIR26-0091	DEC1710925-1113CF6-18	USD	03/18/2026	03/13/2027	476,32	476,32	COD 2026 149510-0001	186 399,67	92355660	1906	25/04/2026	1901	25/04/2026	317	27/04/2026	26-011-000078245	AF899/26	Total	
3	SDV-IDDIR26-0093	DEC1710925-1113CF6-18	USD	03/18/2026	03/13/2027	3 460,68	3 460,68	COD 2026 149510-0001	186 399,67	92362499	1903	25/04/2026	1898	25/04/2026	317	27/04/2026	26-011-000078245	AF899/26	Total	
4	SDV-IDDIR26-0094	DEC1710925-1113CF6-18	USD	03/18/2026	03/13/2027	54 668,76	54 668,76	COD 2026 149510-0001	186 399,67	92377208	1900	25/04/2026	1895	25/04/2026	317	27/04/2026	26-011-000078245	AF899/26	Total	
5	SDV-IDDIR26-0095	DEC1710925-1113CF6-18	USD	03/18/2026	03/13/2027	8 171,43	8 171,43	COD 2026 149510-0001	186 399,67	92352071	1902	25/04/2026	1897	25/04/2026	317	27/04/2026	26-011-000078245	AF899/26	Total	

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CITIGROUP CONGO SA

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