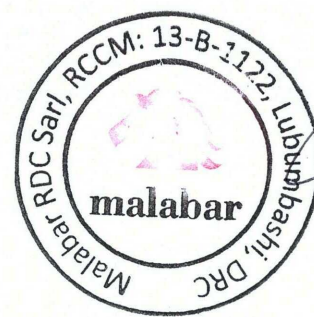


TRANSMIS POUR APUREMENT TCC N. 0201-IB-MCA-26 DU 03/07/2026

Lubumbashi, le 03/07/2026  
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| # | NUMERO MCA      | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHANCE | CF         | MONTANT<br>APURE | NUMERO AV            | MONTANT AV   | REF. FACTURE    | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE     | BU/LTA          | TYPE PAIEMENT | REMARQUE       |
|---|-----------------|--------------------|---------|-----------------|--------------|------------|------------------|----------------------|--------------|-----------------|------------------|------------------|------------------|------------------|----------------|----------------|--------------------|-----------------|---------------|----------------|
| 1 | TCC-CDIR26-0588 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 60 227,77  | 60 227,77        | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-4  | 55292            | 10/06/2026       | 55912            | 15/06/2026       | 12983          | 17/06/2026     | 26-013-00001.83128 | MDHCM2026011-4  | Partial       | AV Provisional |
| 2 | TCC-CDIR26-0589 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 39 258,95  | 39 258,95        | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-5  | 55331            | 10/06/2026       | 57664            | 17/06/2026       | 13079          | 18/06/2026     | 26-013-00001.83131 | MDHCM2026011-5  | Partial       | AV Provisional |
| 3 | TCC-CDIR26-0590 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 266 009,22 | 266 009,22       | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-6  | 55367            | 10/06/2026       | 58482            | 18/06/2026       | 13157          | 19/06/2026     | 26-013-00001.83134 | MDHCM2026011-6  | Partial       | AV Provisional |
| 4 | TCC-CDIR26-0591 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 333 771,14 | 333 771,14       | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-7  | 58742            | 18/06/2026       | 59560            | 22/06/2026       | 13402          | 24/06/2026     | 26-013-00001.83150 | MDHCM2026011-7  | Partial       | AV Provisional |
| 5 | TCC-CDIR26-0592 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 73 063,95  | 73 063,95        | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-8  | 55372            | 10/06/2026       | 59561            | 22/06/2026       | 13402          | 24/06/2026     | 26-013-00001.83157 | MDHCM2026011-8  | Partial       | AV Provisional |
| 6 | TCC-CDIR26-0593 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 311 506,80 | 311 506,80       | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-9  | 55449            | 10/06/2026       | 58481            | 18/06/2026       | 13157          | 19/06/2026     | 26-013-00001.83160 | MDHCM2026011-9  | Partial       | AV Provisional |
| 7 | TCC-CDIR26-0594 | DEC1682100-53C9-IB | USD     | 01/23/2026      | 01/18/2027   | 313 617,37 | 313 617,37       | COO 2026 114388-0001 | 2 051 070,25 | MDHCM2026011-10 | 56833            | 15/06/2026       | 57660            | 17/06/2026       | 13079          | 18/06/2026     | 26-013-00001.83163 | MDHCM2026011-10 | Partial       | AV Provisional |



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