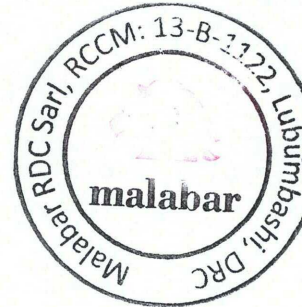


TRANSMIS POUR APUREMENT TCC N. 0207-IB-MCA-26 DU 03/07/2026

Lubumbashi, le 03/07/2026
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#	NUMERO MCA	NUMERO DEC	MONTAINE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APUREMENT	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	TCC-IDDIRG-0422	DEC167448-5867EC2709	USD	01/02/2026	12/28/2026	10 979,01	10 979,01	COD 2026 100468-0001	2 530 393,25	MDHCM2026008		49987	27/09/2026	51311	01/06/2026	11794	02/06/2026	16-013-0000178132	CS260208729-012	Partial	AV Provisionnel
2	TCC-IDDIRG-0427	DEC167448-5867EC2709	USD	01/02/2026	12/28/2026	10 979,01	10 979,01	COD 2026 100468-0001	2 530 393,25	MDHCM2026008		46269	15/09/2026	51808	02/06/2026	12121	06/06/2026	16-013-0000178024	CS260208729-001	Partial	AV Provisionnel
3	TCC-IDDIRG-0439	DEC167448-5867EC2709	USD	01/02/2026	12/28/2026	243 189,46	243 189,46	COD 2026 100468-0001	2 530 393,25	MDHCM2026008		49023	25/09/2026	49515	26/09/2026	11257	28/09/2026	16-013-0000178033	CS260208729-013	Partial	AV Provisionnel
4	TCC-IDDIRG-0475	DEC167448-5867EC2709	USD	01/02/2026	12/28/2026	10 979,01	10 979,01	COD 2026 100468-0001	2 530 393,25	MDHCM2026008		52780	03/06/2026	54862	10/06/2026	12510	11/06/2026	16-013-0000178990	CS260208729-019	Partial	AV Provisionnel



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