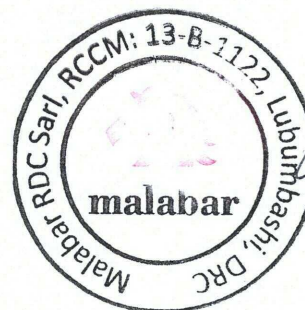


TRANSMIS POUR APUREMENT TCC N. 0211-IB-MCA-26 DU 03/07/2026

Lubumbashi, le 03/07/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	RL/ITA	TYPE PAIEMENT	REMARQUE
1	TCC-00026-0336	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 295,64	25 295,64	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-2	51150	29/06/2026	51309	05/06/2026	12190	08/06/2026	26-013-0000184086	2026-02-DRC-002	Partial	AV Provisional
2	TCC-00026-0337	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 832,68	25 832,68	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-3	49786	27/05/2026	51294	01/06/2026	11792	02/06/2026	26-013-0000184084	2026-02-DRC-003	Partial	AV Provisional
3	TCC-00026-0339	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	22 704,20	22 704,20	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-4	51267	30/05/2026	51554	01/06/2026	11792	02/06/2026	26-013-0000184578	2026-02-DRC-004	Partial	AV Provisional
4	TCC-00026-0348	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 650,52	25 650,52	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-5	50479	28/05/2026	51824	02/06/2026	12125	06/06/2026	26-013-0000175474	2026-02-DRC-008	Partial	AV Provisional
5	TCC-00026-0349	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	28 099,16	28 099,16	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-6	50457	28/05/2026	51300	01/06/2026	11792	02/06/2026	26-013-0000175472	2026-02-DRC-007	Partial	AV Provisional
6	TCC-00026-0350	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 502,40	25 502,40	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-7	50415	28/05/2026	51301	01/06/2026	11792	02/06/2026	26-013-0000175437	2026-02-DRC-006	Partial	AV Provisional
7	TCC-00026-0351	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	22 842,68	22 842,68	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-8	49777	27/05/2026	51302	01/06/2026	11792	02/06/2026	26-013-0000175480	2026-02-DRC-005	Partial	AV Provisional
8	TCC-00026-0352	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 192,36	25 192,36	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-9	50051	27/05/2026	51332	01/06/2026	11792	02/06/2026	26-013-0000176285	2026-02-DRC-009	Partial	AV Provisional
9	TCC-00026-0354	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	24 564,96	24 564,96	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-11	49854	27/05/2026	51326	01/06/2026	11792	02/06/2026	26-013-0000176279	2026-02-DRC-023	Partial	AV Provisional
10	TCC-00026-0355	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 754,16	25 754,16	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-12	51129	28/05/2026	51313	05/06/2026	12190	08/06/2026	26-013-0000176276	2026-02-DRC-022	Partial	AV Provisional
11	TCC-00026-0356	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	25 251,24	25 251,24	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-13	49867	27/05/2026	51311	01/06/2026	11792	02/06/2026	26-013-0000176274	2026-02-DRC-024	Partial	AV Provisional
12	TCC-00026-0444	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	58 752,56	58 752,56	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-14	54262	08/06/2026	54858	10/06/2026	12510	11/06/2026	26-013-0000184790	2026-02-DRC-033	Partial	AV Provisional
13	TCC-00026-0445	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	35 383,89	35 383,89	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-15	54229	08/06/2026	54602	09/06/2026	12509	11/06/2026	26-013-0000184544	2026-02-DRC-034	Partial	AV Provisional
14	TCC-00026-0446	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	55 447,75	55 447,75	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-16	54252	08/06/2026	54864	10/06/2026	12510	11/06/2026	26-013-0000184792	2026-02-DRC-035	Partial	AV Provisional
15	TCC-00026-0447	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	45 436,06	45 436,06	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-17	54245	08/06/2026	54868	10/06/2026	12510	11/06/2026	26-013-0000184603	2026-02-DRC-036	Partial	AV Provisional
16	TCC-00026-0448	DEC1665014-4712-IB	USD	12/18/2025	12/13/2026	50 934,50	50 934,50	COD 2025 348730-0001	420 269,61	MDHCMQ2025042-18	54237	08/06/2026	54849	10/06/2026	12510	11/06/2026	26-013-0000184601	2026-02-DRC-037	Partial	AV Provisional



Handwritten signature of the representative.