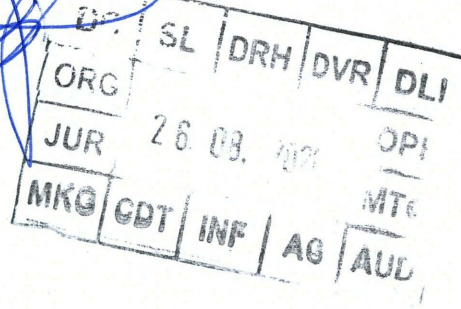


TRANSMIS POUR APUREMENT TCC N. 0275-IB-MCA-26 DU 25/08/2026

Lubumbashi, le 25/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0829	DEC1718678-40NC18	USD	04/01/2026	03/27/2027	135 335,96	CCO 2026 159160-0001	1 720 115,44	MDCHM2026034	82561	17/08/2026	82704	18/08/2026	169924	19/08/2026	26-013-0000202009	C3260610851-001	Partial	AV Provisionnel
2	TCC-IDDIR26-0830	DEC1718678-40NC18	USD	04/01/2026	03/27/2027	930 179,02	CCO 2026 159160-0001	1 720 115,44	MDCHM2026034	82705	17/08/2026	83115	19/08/2026	169980	20/08/2026	26-013-0000202002	C3260610851-002	Partial	AV Provisionnel
3	TCC-IDDIR26-0836	DEC1718678-40NC18	USD	04/01/2026	03/27/2027	230 543,36	CCO 2026 159160-0001	1 720 115,44	MDCHM2026034	82899	18/08/2026	83100	19/08/2026	169990	20/08/2026	26-013-0000202049	C3260610851-004	Partial	AV Provisionnel



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