



TRANSMIS POUR APUREMENT TCC N. 0279-IB-MCA-26 DU 31/08/2026

Lubumbashi, le 31/08/2026

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	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURÉ	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	TC01D0R26-0715	DEC1584829-4666424-B	USD	01/28/2026	01/23/2027	45.600.000	45 600.82	CCO 2025 117034-0001	1 115 335.21	MOTCC2026004-38	83501	19/08/2026	85101	21/08/2026	17207	24/08/2026	26-01-0000131655	MOTCC2026004-38	Partial	AV Provisional