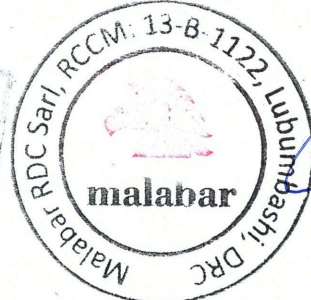
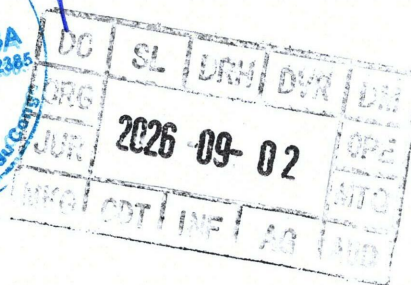


TRANSMIS POUR APUREMENT TCC N. 0297-IB-MCA-26 DU 02/09/2026

Lubumbashi, le 02/09/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	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-IDDIR26-0765	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	34 661,63	34 661,63	COO 2025 320745-0002	630 037,84	KCHW20250801-2-19	85529	22/08/2026	87072	27/08/2026	17575	28/08/2026	26-013-0000193700	KCHW20250801-2-19	Partial	AV Provisionnel
2	TCC-IDDIR26-0767	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	32 956,05	32 956,05	COO 2025 320745-0002	630 037,84	KCHW20250801-2-13	85629	22/08/2026	86659	26/08/2026	17463	27/08/2026	26-013-0000193704	N/A	Partial	AV Provisionnel
3	TCC-IDDIR26-0769	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	37 727,21	37 727,21	COO 2025 320745-0002	630 037,84	KCHW20250801-2-21	85541	22/08/2026	85877	25/08/2026	17376	26/08/2026	26-013-0000193708	KCHW20250801-2-21	Partial	AV Provisionnel
4	TCC-IDDIR26-0771	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	35 024,21	35 024,21	COO 2025 320745-0002	630 037,84	KCHW20250801-2-11	83378	19/08/2026	84311	20/08/2026	17119	21/08/2026	26-013-0000193718	N/A	Partial	AV Provisionnel
5	TCC-IDDIR26-0772	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	34 598,79	34 598,79	COO 2025 320745-0002	630 037,84	KCHW20250801-2-18	82954	18/08/2026	87074	27/08/2026	17575	28/08/2026	26-013-0000193720	KCHW20250801-2-18	Partial	AV Provisionnel
6	TCC-IDDIR26-0773	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	34 381,16	34 381,16	COO 2025 320745-0002	630 037,84	KCHW20250801-2-10	85632	22/08/2026	85996	25/08/2026	17376	26/08/2026	26-013-0000193721	N/A	Partial	AV Provisionnel
7	TCC-IDDIR26-0777	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	22 416,19	22 416,19	COO 2025 320745-0002	630 037,84	KCHW20250801-2-23	83064	18/08/2026	83105	19/08/2026	16998	20/08/2026	26-013-0000194320	KCHW20250801-2-23	Partial	AV Provisionnel
8	TCC-IDDIR26-0779	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	21 578,83	21 578,83	COO 2025 320745-0002	630 037,84	KCHW20250801-2-17	83412	19/08/2026	84310	20/08/2026	17119	21/08/2026	26-013-0000194326	KCHW20250801-2-17	Partial	AV Provisionnel
9	TCC-IDDIR26-0780	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	19 889,46	19 889,46	COO 2025 320745-0002	630 037,84	KCHW20250801-2-22	83443	19/08/2026	84309	20/08/2026	17119	21/08/2026	26-013-0000194344	KCHW20250801-2-22	Partial	AV Provisionnel
10	TCC-IDDIR26-0786	DEC1642830-6DA98D0-H	USD	11/07/2025	11/02/2026	24 388,94	24 388,94	COO 2025 320745-0002	630 037,84	KCHW20250801-2-20	83400	19/08/2026	87085	27/08/2026	17575	28/08/2026	26-013-0000194368	KCHW20250801-2-20	Partial	AV Provisionnel



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