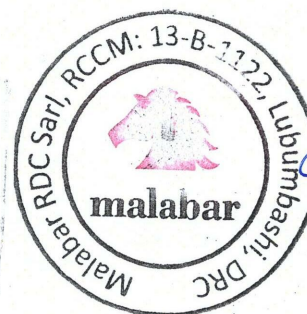


TRANSMIS POUR APUREMENT TCC N. 0307-IB-MCA-26 DU 03/09/2026

Lubumbashi, le 03/09/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	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	BULTAN	TIERCE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0847	DECL739430-3259-IB	USD	05/09/2026	05/06/2027	29 237,77	29 237,77	CCD 2026 184017-0001	213 491,93	MDHCM2026044-10	84933	21/08/2026	88393	29/08/2026	17705	31/08/2026	26-013-0000203024	MDHCM2026044-10	Partial	AV Provisional
2	TCC-IDDIR26-0850	DECL739430-3259-IB	USD	05/09/2026	05/06/2027	29 237,77	29 237,77	CCD 2026 184017-0001	213 491,93	MDHCM2026044-13	86451	25/08/2026	87076	27/08/2026	17598	29/08/2026	26-013-0000203035	MDHCM2026044-13	Partial	AV Provisional



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