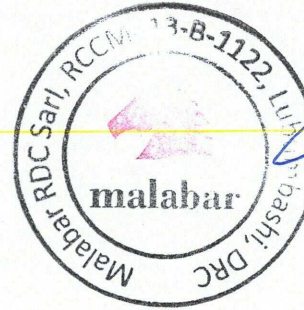


TRANSMIS POUR APUREMENT TCC N. 0048-IB-MCA-26 DU 28/04/2026

Lubumbashi, le 28/04/2026
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NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANC	MONTANT ARI	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-IDDIR26-0114	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	2442	17/03/2026	24181	17/03/2026	6114	18/03/2026	26-013-0000169378	KCH20250801-2-01	Partial	AV Provisional
2	TCC-IDDIR26-0115	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	2426	17/03/2026	24177	17/03/2026	6114	18/03/2026	26-013-0000169379	KCH20250801-2-03	Partial	AV Provisional
3	TCC-IDDIR26-0116	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	2421	17/03/2026	24173	17/03/2026	6114	18/03/2026	26-013-0000169381	KCH20250801-2-04	Partial	AV Provisional
4	TCC-IDDIR26-0117	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	2414	17/03/2026	24169	17/03/2026	6114	18/03/2026	26-013-0000169382	KCH20250801-2-06	Partial	AV Provisional
5	TCC-IDDIR26-0139	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	29228	30/03/2026	28996	30/03/2026	7140	31/03/2026	26-013-0000173163	KCHW20250801-2-08	Partial	AV Provisional
6	TCC-IDDIR26-0166	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	2407	17/03/2026	24165	17/03/2026	6117	18/03/2026	26-013-0000171710	KCH20250801-2-07	Partial	AV Provisional
7	TCC-IDDIR26-0241	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	31653	07/04/2026	31239	07/04/2026	7586	09/04/2026	26-013-0000174564	KCHW20250801-2-05	Partial	AV Provisional
8	TCC-IDDIR26-0242	DEC1642830-4DMA8800-IB	USD	11/07/2025	11/02/2026	42 643,75	42 643,75	000 2025 320745-0001	204 479,16	KCHW20250801-2	30390	02/04/2026	30390	02/04/2026	7389	04/04/2026	26-013-0000174563	KCHW20250801-2-02	Partial	AV Provisional



[Handwritten signature in blue ink]

