

TRANSMIS POUR APUREMENT TCC N. 0071-IB-MCA-26 DU 29/04/2026

Lubumbashi, le 29/04/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. LIQUIDATION	DATE DECLARATION	REF. LIQUIDATION	DATE VALIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	REF. LTA	TYPE PAIEMENT	REMARQUE	
1	TCC-IDDIR26-0179	DEC1648796-4730-IB	USD	11/19/2025	11/14/2026	28 884,33	28 884,33	COD 2025 328491-0001	49 746,85	MDHCM2025027-2		3030	01/04/2026	34452	15/04/2026	8201	17/04/2026	26-013-0000173159	11-02-2026-1-2	Partial	AV Provisional
2	TCC-IDDIR26-0180	DEC1648796-4730-IB	USD	11/19/2025	11/14/2026	34 536,45	34 536,45	COD 2025 328491-0001	49 746,85	MDHCM2025027-1		3022	02/04/2026	32606	10/04/2026	7927	13/04/2026	26-013-0000173157	11-02-2026-1-1	Partial	AV Provisional
3	TCC-IDDIR26-0260	DEC1648796-4730-IB	USD	11/19/2025	11/14/2026	9 452,13	9 452,13	COD 2025 328491-0001	49 746,85	MDHCM2025027-3		3327	13/04/2026	33733	14/04/2026	8204	16/04/2026	26-013-0000174267	15-02-2026-2-3	Partial	AV Provisional
4	TCC-IDDIR26-0261	DEC1648796-4730-IB	USD	11/19/2025	11/14/2026	5 844,94	5 844,94	COD 2025 328491-0001	49 746,85	MDHCM2025027-4		3159	10/04/2026	33655	14/04/2026	8204	16/04/2026	26-013-0000174263	15-02-2026-2-4	Partial	AV Provisional



