



TRANSMIS POUR APUREMENT TCC N. 0131-IB-MCA-26 DU 28/05/2026

Lubumbashi, le 28/05/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT A PAYER	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATI	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ALTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0389	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 468,65	28 468,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-1	46598	16/05/2026	47053	20/05/2026	10854	21/05/2026	26-013-0000178104	MDHCM2025030-01	Partiel	AV Provisional
2	TCC-IDDIR26-0390	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	27 211,07	27 211,07	COD 2025 328864-0001	894 404,80	MDHCM2025030-13	46589	16/05/2026	47052	20/05/2026	10854	21/05/2026	26-013-0000178105	MDHCM2025030-13	Partiel	AV Provisional
3	TCC-IDDIR26-0391	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	27 211,07	27 211,07	COD 2025 328864-0001	894 404,80	MDHCM2025030-14	46584	16/05/2026	47050	20/05/2026	10854	21/05/2026	26-013-0000178106	MDHCM2025030-14	Partiel	AV Provisional
4	TCC-IDDIR26-0393	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	27 211,07	27 211,07	COD 2025 328864-0001	894 404,80	MDHCM2025030-16	45951	14/05/2026	45288	14/05/2026	10454	15/05/2026	26-013-0000178110	MDHCM2025030-16	Partiel	AV Provisional
5	TCC-IDDIR26-0394	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-17	45887	14/05/2026	45732	15/05/2026	10664	19/05/2026	26-013-0000178111	MDHCM2025030-17	Partiel	AV Provisional
6	TCC-IDDIR26-0395	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-18	45900	14/05/2026	45780	15/05/2026	10664	19/05/2026	26-013-0000178112	MDHCM2025030-18	Partiel	AV Provisional
7	TCC-IDDIR26-0396	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-19	45915	14/05/2026	47048	20/05/2026	10854	21/05/2026	26-013-0000178114	MDHCM2025030-19	Partiel	AV Provisional
8	TCC-IDDIR26-0397	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-20	45922	14/05/2026	46503	17/05/2026	10690	19/05/2026	26-013-0000178116	MDHCM2025030-20	Partiel	AV Provisional
9	TCC-IDDIR26-0398	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-21	45930	14/05/2026	46300	17/05/2026	10690	19/05/2026	26-013-0000177684	MDHCM2025030-21	Partiel	AV Provisional
10	TCC-IDDIR26-0399	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-22	45866	14/05/2026	46299	17/05/2026	10692	19/05/2026	26-013-0000177687	MDHCM2025030-22	Partiel	AV Provisional
11	TCC-IDDIR26-0400	DEC1648820-53FA543201A6-	USD	11/19/2025	11/14/2026	28 035,65	28 035,65	COD 2025 328864-0001	894 404,80	MDHCM2025030-23	45844	14/05/2026	46504	17/05/2026	10692	19/05/2026	26-013-0000177689	MDHCM2025030-23	Partiel	AV Provisional

