



TRANSMIS POUR APUREMENT TCC N. 0200-IB-MCA-26 DU 03/07/2026

Lubumbashi, le 03/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	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-IB0R26-0616	DEC1684819-6F1081D9-IB	USD	01/27/2026	01/23/2027	11 265,31	11 265,31	COO 2026 117251-0001	266 887,75	MDHCM2026015-1	50603	28/05/2026	54076	08/06/2026	12423	10/06/2026	26-013-0000185763	MDHCM2026015-1	Partial	AV Provisional
2	TCC-IB0R26-0617	DEC1684819-6F1081D9-IB	USD	01/27/2026	01/23/2027	16 061,60	16 061,60	COO 2026 117251-0001	266 887,75	MDHCM2026015-2	56627	13/06/2026	57720	17/06/2026	13079	18/06/2026	26-013-0000185946	MDHCM2026015-2	Partial	AV Provisional
3	TCC-IB0R26-0618	DEC1684819-6F1081D9-IB	USD	01/27/2026	01/23/2027	7 538,02	7 538,02	COO 2026 117251-0001	266 887,75	MDHCM2026015-3	51674	01/06/2026	53249	05/06/2026	12191	08/06/2026	26-013-0000185945	MDHCM2026015-3	Partial	AV Provisional
4	TCC-IB0R26-0619	DEC1684819-6F1081D9-IB	USD	01/27/2026	01/23/2027	13 657,22	13 657,22	COO 2026 117251-0001	266 887,75	MDHCM2026015-4	51686	01/06/2026	53250	05/06/2026	12191	08/06/2026	26-013-0000185944	MDHCM2026015-4	Partial	AV Provisional
5	TCC-IB0R26-0620	DEC1684819-6F1081D9-IB	USD	01/27/2026	01/23/2027	11 721,28	11 721,28	COO 2026 117251-0001	266 887,75	MDHCM2026015-5	56636	13/06/2026	57646	17/06/2026	13079	18/06/2026	26-013-0000185943	MDHCM2026015-5	Partial	AV Provisional

ralibank
AGENCE DE MIKUBA
RCCM: CD/KIN/RCCM/14-B-2385
3569, Av Kasa-Vubu
Q / Biashara, C / Dilala
LUALABA
République Démocratique du Congo

SL | DRH | DVR | DL
ORG
JUR
MKG CDT | INF | AG | AUD
06.07.2026
OPE
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