



TRANSMIS POUR APUREMENT TCC N. 0218-IB-MCA-26 DU 18/07/2026

Lubumbashi, le 18/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0631	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	14 364,45	14 364,45	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-6	63126	27/06/2026	63630	30/06/2026	14049	02/07/2026	26-013-0000185932	MDTCC2026004-6	Partial	AV Provisional
2	TCC-IDDIR26-0639	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	25 349,20	25 349,20	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-15	56153	12/06/2026	64762	09/07/2026	14341	06/07/2026	26-013-0000187320	N/A	Partial	AV Provisional
3	TCC-IDDIR26-0640	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	27 406,40	27 406,40	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-18	64314	02/07/2026	65373	04/07/2026	14493	07/07/2026	26-013-0000187328	N/A	Partial	AV Provisional
4	TCC-IDDIR26-0643	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	27 479,50	27 479,50	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-14	64078	01/07/2026	65270	04/07/2026	14427	07/07/2026	26-013-0000187332	N/A	Partial	AV Provisional
5	TCC-IDDIR26-0646	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	25 497,20	25 497,20	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-20	63989	01/07/2026	65269	04/07/2026	14453	07/07/2026	26-013-0000187510	N/A	Partial	AV Provisional
6	TCC-IDDIR26-0654	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	13 028,40	13 028,40	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-26	63197	27/06/2026	63629	30/06/2026	14048	02/07/2026	26-013-0000191041	MDHCM2026009-06	Partial	AV Provisional
7	TCC-IDDIR26-0685	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	26 365,40	26 365,40	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-30	64487	02/07/2026	66033	07/07/2026	14557	09/07/2026	26-013-0000191028	MDTCC2026004-30	Partial	AV Provisional
8	TCC-IDDIR26-0687	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	23 394,40	23 394,40	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-33	63966	01/07/2026	65116	07/07/2026	14557	09/07/2026	26-013-0000191030	MDTCC2026004-33	Partial	AV Provisional
9	TCC-IDDIR26-0712	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	26 116,80	26 116,80	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-36	64857	03/07/2026	65487	04/07/2026	14433	07/07/2026	26-013-0000191658	MDTCC2026004-36	Partial	AV Provisional
10	TCC-IDDIR26-0714	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	26 438,10	26 438,10	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-37	64914	03/07/2026	66031	07/07/2026	14555	09/07/2026	26-013-0000191662	MDTCC2026004-37	Partial	AV Provisional
11	TCC-IDDIR26-0716	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	23 714,00	23 714,00	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-39	64922	03/07/2026	66031	07/07/2026	14557	09/07/2026	26-013-0000191656	MDTCC2026004-39	Partial	AV Provisional
12	TCC-IDDIR26-0717	DEC1684829-A666ACE2-HB	USD	01/28/2026	01/23/2027	63 548,02	63 548,02	COD 2026 117034-0001	1 115 335,21	MDTCC2026004-40	64930	03/07/2026	65474	04/07/2026	14427	07/07/2026	26-013-0000191657	MDTCC2026004-40	Partial	AV Provisional

