



TRANSMIS POUR APUREMENT TCC N. 0229-IB-MCA-26 DU 23/07/2026

Lubumbashi, le 23/07/2026
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#	NUMERO MCA	NUMERO TCC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT A PAYER	NUMERO AV	MONTANT AV	REFACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR-26-0452	DEC3664221-450418	USD	12/17/2025	12/12/2026	56 672,61	56 672,61	CCD 2025 348514-0001	83 896,62	MDHCM02025039-2-1	51394	29/06/2026	51293	01/06/2026	11794	02/06/2026	26-013-0000177910	2026-02-DRC-032	Partial	AV Provisional
2	TCC-IDDIR-26-0453	DEC3664221-450418	USD	12/17/2025	12/12/2026	5 793,57	5 793,57	CCD 2025 348514-0001	83 896,62	MDHCM02025039-2-2	46076	15/06/2026	54067	08/06/2026	12421	10/06/2026	26-013-0000184591	2026-02-DRC-025	Partial	AV Provisional
3	TCC-IDDIR-26-0455	DEC3664221-450418	USD	12/17/2025	12/12/2026	18 719,82	18 719,82	CCD 2025 348514-0001	83 896,62	MDHCM02025039-2-3	50389	28/06/2026	67960	13/07/2026	14856	15/07/2026	26-013-0000178445	2026-02-DRC-027	Partial	AV Provisional
4	TCC-IDDIR-26-0561	DEC3664221-450418	USD	12/17/2025	12/12/2026	2 277,00	2 277,00	CCD 2025 348514-0001	83 896,62	MDHCM02025039-2	50586	28/06/2026	51284	01/06/2026	11791	02/06/2026	26-013-0000184089	2026-03-DRC-076	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	23. 07. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD

