



TRANSMIS POUR APUREMENT TCC N. 0231-IB-MCA-26 DU 23/07/2026

Lubumbashi, le 23/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE DECLARATION	DATE ECHANCE	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-IDDIR-26-0344	DEC1686016-A624-IB	USD	10/27/2025	10/22/2026	53 094,18	53 094,18	COD 2025 310549-0004	412 941,79	KCHW20250801		63077	27/06/2026	63633	30/06/2026	14048	02/07/2026	26-013-0000177976	KCHW20250801-B-1	Partial	AV Provisional
2	TCC-IDDIR-26-0488	DEC1686016-A624-IB	USD	10/27/2025	10/22/2026	41 294,18	41 294,18	COD 2025 310549-0003	1 022 375,05	KCHW20250801-2-3		48620	23/06/2026	60778	23/06/2026	13618	25/06/2026	26-013-0000179319	0176	Partial	AV Provisional
3	TCC-IDDIR-26-0498	DEC1686016-A624-IB	USD	10/27/2025	10/22/2026	41 294,18	41 294,18	COD 2025 310549-0003	1 022 375,05	KCHW20250801-2-13		59194	19/06/2026	60308	23/06/2026	13618	25/06/2026	26-013-0000179327	0174	Partial	AV Provisional
4	TCC-IDDIR-26-0510	DEC1686016-A624-IB	USD	10/27/2025	10/22/2026	41 294,18	41 294,18	COD 2025 310549-0003	1 022 375,05	KCHW20250801-2-25		49436	26/05/2026	69110	15/07/2026	14966	16/07/2026	26-013-0000180626	0188	Partial	AV Provisional



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