



TRANSMIS POUR APUREMENT TCC N. 0023-IB-MCA-26 DU 16/04/2026

Lubumbashi, le 16/04/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE D'ACQUISITION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO A	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DE LARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	MARQUE
1	TCC-IDDIR26-0067	DEC1624184-4675-IB	USD	10/01/2025	10/01/2026	69 921,44	69 921,44	CCD 2025 295655-0001	277 550,55	MDTCC2025077	91661	07/04/2026	32610	10/04/2026	7927	13/04/2026	26-013-0000165509	MDTCC2025077-04	Partiel	AV Provisional
2	TCC-IDDIR26-0066	DEC1624184-4675-IB	USD	10/01/2025	10/01/2026	61 888,87	61 888,87	CCD 2025 295655-0001	277 550,55	MDTCC2025077	90107	01/04/2026	35222	12/04/2026	7941	13/04/2026	26-013-0000165509	MDTCC2025077-03	Partiel	AV Provisional
3	TCC-IDDIR26-0238	DEC1624184-4675-IB	USD	10/01/2025	10/01/2026	40 359,45	40 359,45	CCD 2025 295655-0001	277 550,55	MDTCC2025077	28639	26/03/2026	29681	31/03/2026	7390	04/04/2026	26-013-0000170747	MDTCC2025077-06	Partiel	AV Provisional
4	TCC-IDDIR26-0252	DEC1624184-4675-IB	USD	10/01/2025	10/01/2026	48 086,81	48 086,81	CCD 2025 295655-0001	277 550,55	MDTCC2025077	28510	27/03/2026	28085	27/03/2026	7045	30/03/2026	26-013-0000175899	MDTCC2025077-07	Partiel	AV Provisional

