

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	ACCOMPLI PAGÉ	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-IDDR26-0094	DEC1621971-DAEDCC14784	USD	09/30/2025	09/25/2026	62 000,00	62 000,00	000 2025 298111-0001	0,00	YT-TCC-25-0717-1		12835	09/02/2026	13508	12/02/2026	3513	13/02/2026	25-013-0000159364		Partiel	AV Provisional
2	TCC-IDDR26-0095	DEC1621971-DAEDCC14784	USD	09/30/2025	09/25/2026	62 000,00	62 000,00	000 2025 298111-0001	0,00	YT-TCC-25-0717-3		16878	20/02/2026	24862	18/03/2026	6208	19/03/2026	25-013-0000159332		Partiel	AV Provisional
3	TCC-IDDR26-0096	DEC1621971-DAEDCC14784	USD	09/30/2025	09/25/2026	62 000,00	62 000,00	000 2025 298111-0001	0,00	YT-TCC-25-0717-3		15156	16/02/2026	15709	18/02/2026	4067	19/02/2026	25-013-0000159240		Partiel	AV Provisional
4	TCC-IDDR26-0097	DEC1621971-DAEDCC14784	USD	09/30/2025	09/25/2026	62 000,00	62 000,00	000 2025 298111-0001	0,00	YT-TCC-25-0717-4		12636	09/02/2026	13013	11/02/2026	3547	14/02/2026	25-013-0000159927		Partiel	AV Provisional

DC SL DRH DVR DLI
 ORO 16. 04. 2026
 JUR
 MK3 CBT INF AS AJD
 Banque
 NCE DE MIKUBA
 Casa-Vibud
 Biashara, C/ Diale
 UALABA
 République Démocratique du Congo

