

TRANSMIS POUR APUREMENT TCC N. 0050-IB-MCA-26 DU 28/04/2026

Lubumbashi, le 28/04/2026
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#	NUMERO VICE	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EFFETIVITE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. REGISTRATION	DATE DECLARATION	DEBIT LIQUIDATION	DATE LIQUIDATION	REF. LIQUIDANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0061	DEC1647059-4FDE-IB	USD	11/17/2025	11/12/2026	84 328,80	84 328,80	COO 2025 126188-0001	210 378,89	MDHCM2025031	16922	20/02/2026	24867	18/03/2026	6208	19/03/2026	26-013-0000165912	MDHCM2025031-02	Partial	AV Provisional
2	TCC-IDDIR26-0070	DEC1647059-4FDE-IB	USD	11/17/2025	11/12/2026	165 050,09	165 050,09	COO 2025 126188-0001	210 378,89	MDHCM2025031	16975	19/02/2026	17668	24/02/2026	4568	26/02/2026	26-013-0000166388	MDHCM2025031-01	Partial	AV Provisional


