



TRANSMIS POUR APUREMENT TCC N. 0235-IB-MCA-26 DU 23/07/2026

Lubumbashi, le 23/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDR-26-0371	DEC1658404-1292-IB	USD	10/05/2025	11/30/2026	29 770,65	29 770,65	COO 2025 341061-0001	15 070,65	MDHCM0205036	50689	28/05/2026	61579	25/06/2026	13762	27/06/2026	26-013-0000180596	MDHCM0205036-1	Partial	AV Provisional
2	TCC-IDDR-26-0657	DEC1658404-1292-IB	USD	10/05/2025	11/30/2026	20 759,10	20 759,10	COO 2025 341061-0005	107 628,05	MDHCM0205036	64480	02/07/2026	64760	03/07/2026	14384	07/07/2026	26-013-0000189276	MDHCM0205036-01	Partial	AV Provisional
3	TCC-IDDR-26-0667	DEC1658404-1292-IB	USD	10/05/2025	11/30/2026	18 481,53	18 481,53	COO 2025 341061-0005	107 628,05	MDHCM0205036	64074	01/07/2026	64263	02/07/2026	14136	03/07/2026	26-013-0000189270	MDHCM0205036-5+M	Partial	AV Provisional
4	TCC-IDDR-26-0670	DEC1658404-1292-IB	USD	10/05/2025	11/30/2026	20 921,02	20 921,02	COO 2025 341061-0005	107 628,05	MDHCM0205036	66383	07/07/2026	66798	09/07/2026	14665	11/07/2026	26-013-0000189273	MDHCM0205036-5+M	Partial	AV Provisional
5	TCC-IDDR-26-0672	DEC1658404-1292-IB	USD	10/05/2025	11/30/2026	21 766,40	21 766,40	COO 2025 341061-0005	107 628,05	MDHCM0205036	64234	02/07/2026	65423	04/07/2026	14433	07/07/2026	26-013-0000189278	MDHCM0205036-5+M	Partial	AV Provisional



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

