

TRANSMIS POUR APUREMENT TCC N. 0012-IB-MCA-26 DU 26/03/2026

Lubumbashi, le 26/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	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-IDCOR26-0004	DEC1656837-8D4D629416	USD	11/26/2025	11/28/2026	23 499,82	23 499,82	COO 2025 338816-0001	941 192,31	TRSTCC20251126-AS25(AG)	4533	14/01/2026	6715	21/01/2026	3204	22/01/2026	26-013-0000163345	ALM-231438429	Partiel	AV Provisional
2	TCC-IDCOR26-0010	DEC1656837-8D4D629416	USD	11/26/2025	11/28/2026	28 354,04	28 354,04	COO 2025 338816-0001	941 192,31	TRSTCC20251126-AS28(AG)	4521	14/01/2026	6717	21/01/2026	3204	22/01/2026	26-013-0000163304	ALM-94774963	Partiel	AV Provisional
3	TCC-IDCOR26-0060	DEC1656837-8D4D629416	USD	11/26/2025	11/28/2026	25 212,33	25 212,33	COO 2025 338816-0001	941 192,31	TRSTCC20251126-AS43(AG)	25711	17/03/2026	26993	20/03/2026	12642	23/03/2026	26-013-0000165752	ALM-786670897	Partiel	AV Provisional


