

TRANSMIS POUR APUREMENT TCC N. 0003-IB-MCA-26 DU 12/03/2026

Lubumbashi, le 12/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC/ICOR26-0112	DEC1666933-8EECD32E14	USD	12/14/2025	12/14/2026	32 865,00	32 865,00	COO 2025 350669-0001	647 000,00	KFF-26-004-03	15593	09/01/2026	14631	11/02/2026	7427	14/02/2026	26-013-0000166351	B026-0091	Partial	AV Provisionnel
2	TCC/ICOR26-0113	DEC1666933-8EECD32E14	USD	12/14/2025	12/14/2026	34 743,00	34 743,00	COO 2025 350669-0001	647 000,00	KFF-26-004-03	8631	27/01/2026	10625	30/01/2026	4915	02/02/2026	26-013-0000166356	B026-0181	Partial	AV Provisionnel
3	TCC/ICOR26-0116	DEC1666933-8EECD32E14	USD	12/14/2025	12/14/2026	33 804,00	33 804,00	COO 2025 350669-0001	647 000,00	KFF-26-004-01	11314	02/01/2026	13089	05/01/2026	5876	06/01/2026	26-013-0000166347	B026-0081	Partial	AV Provisionnel


