



Lubumbashi, le 06/05/2026  
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TRANSMIS POUR APUREMENT TCC N. 0075-IB-MCA-26 DU 06/05/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE CHEQUE	CIN	MONTANT ALIQUOTÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	RIF. AUTENTIFICATION	DATE SIGNATURE	REF. BRANCHE	BILAN	ETAT PAIEMENT	REMARQUES
1	TCC-DCOR26-0203	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	8639	02/04/2026	9059	08/04/2026	4593	10/04/2026	26-013-0000180223	MDTCC2025068-3-16	Partial	AV Provisional
2	TCC-DCOR26-0210	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	8672	02/04/2026	9058	08/04/2026	4593	10/04/2026	26-013-0000180225	MDTCC2025068-3-12	Partial	AV Provisional
3	TCC-DCOR26-0254	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10992	23/04/2026	11381	27/04/2026	5909	30/04/2026	26-013-0000184276	MDTCC2025068-3-42	Partial	AV Provisional
4	TCC-DCOR26-0255	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11026	24/04/2026	11384	27/04/2026	5909	30/04/2026	26-013-0000184275	MDTCC2025068	Partial	AV Provisional
5	TCC-DCOR26-0256	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11036	24/04/2026	11387	27/04/2026	5909	30/04/2026	26-013-0000184277	MDTCC2025068-3-39	Partial	AV Provisional
6	TCC-DCOR26-0257	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1280,00	1280,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11038	24/04/2026	11536	28/04/2026	5956	02/05/2026	26-013-0000184278	MDTCC2025068-3-39	Partial	AV Provisional
7	TCC-DCOR26-0258	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11035	24/04/2026	11388	27/04/2026	5909	30/04/2026	26-013-0000184279	MDTCC2025068-3-40	Partial	AV Provisional
8	TCC-DCOR26-0259	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10975	23/04/2026	11419	27/04/2026	5909	30/04/2026	26-013-0000184288	MDTCC2025068-3-45	Partial	AV Provisional
9	TCC-DCOR26-0260	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11033	24/04/2026	11422	27/04/2026	5909	30/04/2026	26-013-0000184289	MDTCC2025068-3-49	Partial	AV Provisional
10	TCC-DCOR26-0261	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11029	24/04/2026	11386	27/04/2026	5909	30/04/2026	26-013-0000184290	MDTCC2025068-3-47	Partial	AV Provisional
11	TCC-DCOR26-0262	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1200,00	1200,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10988	23/04/2026	11380	27/04/2026	5909	30/04/2026	26-013-0000184291	MDTCC2025068-3-48	Partial	AV Provisional
12	TCC-DCOR26-0263	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11067	24/04/2026	11392	27/04/2026	5909	30/04/2026	26-013-0000184292	MDTCC2025068-3-44	Partial	AV Provisional
13	TCC-DCOR26-0264	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1240,00	1240,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11073	24/04/2026	11393	27/04/2026	5909	30/04/2026	26-013-0000184293	MDTCC2025068-3-52	Partial	AV Provisional
14	TCC-DCOR26-0266	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10991	23/04/2026	11392	27/04/2026	5909	30/04/2026	26-013-0000184294	MDTCC2025068-3-44	Partial	AV Provisional
15	TCC-DCOR26-0267	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11044	24/04/2026	11616	28/04/2026	5933	30/04/2026	26-013-0000184295	MDTCC2025068-3-57	Partial	AV Provisional
16	TCC-DCOR26-0268	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11044	24/04/2026	11616	28/04/2026	5933	30/04/2026	26-013-0000184296	MDTCC2025068-3-57	Partial	AV Provisional
17	TCC-DCOR26-0269	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11051	24/04/2026	11425	27/04/2026	5909	30/04/2026	26-013-0000184297	MDTCC2025068-3-50	Partial	AV Provisional
18	TCC-DCOR26-0270	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11054	24/04/2026	11389	27/04/2026	5910	30/04/2026	26-013-0000184298	MDTCC2025068-3-53	Partial	AV Provisional
19	TCC-DCOR26-0271	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11058	24/04/2026	11390	27/04/2026	5910	30/04/2026	26-013-0000184299	MDTCC2025068-3-51	Partial	AV Provisional
20	TCC-DCOR26-0272	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10993	23/04/2026	11385	27/04/2026	5910	30/04/2026	26-013-0000184300	MDTCC2025068-3-56	Partial	AV Provisional
21	TCC-DCOR26-0273	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11083	24/04/2026	11538	28/04/2026	5956	02/05/2026	26-013-0000184301	MDTCC2025068-3-54	Partial	AV Provisional
22	TCC-DCOR26-0274	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10980	23/04/2026	11377	27/04/2026	5910	30/04/2026	26-013-0000184302	MDTCC2025068-3-65	Partial	AV Provisional
23	TCC-DCOR26-0276	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	10986	23/04/2026	11379	27/04/2026	5910	30/04/2026	26-013-0000184303	MDTCC2025068-3-60	Partial	AV Provisional
24	TCC-DCOR26-0277	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11085	24/04/2026	11540	28/04/2026	5956	02/05/2026	26-013-0000184304	MDTCC2025068-3-63	Partial	AV Provisional
25	TCC-DCOR26-0278	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11120	24/04/2026	11391	27/04/2026	5910	30/04/2026	26-013-0000184305	MDTCC2025068-3-64	Partial	AV Provisional
26	TCC-DCOR26-0279	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11124	24/04/2026	11423	27/04/2026	5910	30/04/2026	26-013-0000184306	MDTCC2025068-3-61	Partial	AV Provisional
27	TCC-DCOR26-0281	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11127	24/04/2026	11366	27/04/2026	5910	30/04/2026	26-013-0000184307	MDTCC2025068-3-67	Partial	AV Provisional
28	TCC-DCOR26-0281	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11132	24/04/2026	11539	28/04/2026	5956	02/05/2026	26-013-0000184308	MDTCC2025068-3-59	Partial	AV Provisional
29	TCC-DCOR26-0282	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11230	25/04/2026	11541	28/04/2026	5956	02/05/2026	26-013-0000184309	MDTCC2025068-3-67	Partial	AV Provisional
30	TCC-DCOR26-0282	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1440,00	1440,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11233	25/04/2026	11420	27/04/2026	5910	30/04/2026	26-013-0000184310	MDTCC2025068-3-58	Partial	AV Provisional
31	TCC-DCOR26-0284	DEC1597243-78194CD9-IB	USD	08/13/2025	08/08/2026	1400,00	1400,00	000 2025 258012-0002	100 000,00	MDTCC2025068	11235	25/04/2026	11424	27/04/2026	5910	30/04/2026	26-013-0000184311	MDTCC2025068-3-69	Partial	AV Provisional