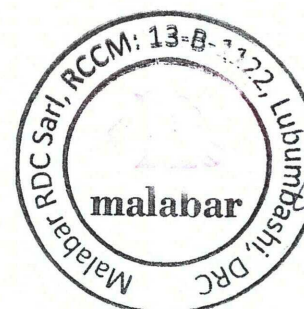


	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0215	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	45 243,07	45 243,07	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	64085	01/07/2026	64281	02/07/2026	14172	03/07/2026	26-013-0000172915	CS260208436-016	Partial	AV Provisional
2	TCC-IDDIR26-0359	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	130 527,35	130 527,35	COD 2025 346751-0002	1 160 932,19	MDHCM2025037	47001	19/05/2026	51820	02/06/2026	12125	06/06/2026	26-013-0000176210	CS260208730-001	Partial	AV Provisional
3	TCC-IDDIR26-0361	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	215 970,95	215 970,95	COD 2025 346751-0002	1 160 932,19	MDHCM2025037	66367	03/07/2026	14565	08/07/2026	14565	09/07/2026	26-013-0000176214	BF26VMGP	Partial	AV Provisional
4	TCC-IDDIR26-0423	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	127 702,53	127 702,53	COD 2025 346751-0002	1 160 932,19	MDHCM2025037	51174	29/05/2026	60315	23/06/2026	13618	25/06/2026	26-013-0000178134	CS260208729-012	Partial	AV Provisional
5	TCC-IDDIR26-0460	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	85 135,02	85 135,02	COD 2025 346751-0002	1 160 932,19	MDHCM2025037	51140	29/05/2026	51807	02/06/2026	12121	06/06/2026	26-013-0000178456	CS260208730-005	Partial	AV Provisional
6	TCC-IDDIR26-0462	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	33 366,90	33 366,90	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	51022	29/05/2026	51292	02/06/2026	11794	02/06/2026	26-013-0000178458	CS260208436-065	Partial	AV Provisional
7	TCC-IDDIR26-0476	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	127 702,53	127 702,53	COD 2025 346751-0002	1 160 932,19	MDHCM2025037	54380	08/06/2026	54392	09/06/2026	12509	11/06/2026	26-013-0000187326	CS260208729-019	Partial	AV Provisional
8	TCC-IDDIR26-0477	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	51645	01/06/2026	51200	01/06/2026	11794	02/06/2026	26-013-0000187327	CS260208436-066	Partial	AV Provisional
9	TCC-IDDIR26-0478	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50507	28/05/2026	51291	01/06/2026	11794	02/06/2026	26-013-0000179249	CS260208436-067	Partial	AV Provisional
10	TCC-IDDIR26-0481	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50581	28/05/2026	50163	28/05/2026	11507	29/05/2026	26-013-0000179244	CS260208436-070	Partial	AV Provisional
11	TCC-IDDIR26-0482	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	52085	02/06/2026	54039	08/06/2026	12423	10/06/2026	26-013-0000179237	CS260208436-071	Partial	AV Provisional
12	TCC-IDDIR26-0483	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50589	28/05/2026	51290	01/06/2026	11794	02/06/2026	26-013-0000179247	CS260208436-072	Partial	AV Provisional
13	TCC-IDDIR26-0484	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50598	28/05/2026	51295	01/06/2026	11794	02/06/2026	26-013-0000179238	CS260208436-073	Partial	AV Provisional
14	TCC-IDDIR26-0511	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	59178	19/06/2026	60307	23/06/2026	13618	25/06/2026	26-013-0000180640	CS260208436-074	Partial	AV Provisional
15	TCC-IDDIR26-0512	DEC1663005-DB3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	51652	01/06/2026	53286	05/06/2026	12190	08/06/2026	26-013-0000180632	CS260208436-075	Partial	AV Provisional

raybank
AGENCE DE MIKUB/
RCCM CD/KIN/RCCM14-B-23
3569, Av. Kasu-Vubu
O/Biashara, C/Dilala
LUALABA

DC SL DRH DVR DL
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JUR 18. 07. 2026 OPE
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