

TRANSMIS POUR APUREMENT RIC N. 0028-IB-MCA-26 DU 21/07/2026

Lubumbashi, le 21/07/2026

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#	NUMERO MCA	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHANCE	QIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. LIQUIDATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	RIC-IDCOR26-0062	DEC1603087-073C5903-IB	USD	08/25/2025	08/20/2026	17,750.00	17,750.00	COD 2025 267651-0001	16,550.00	RCHS-20250824IV-1	54435	03/04/2026	55041	05/06/2026	26285	08/06/2026	26-007-0000040047	HH2026/05/04	Partial	AV Provisional
2	RIC-IDCOR26-0081	DEC1603087-073C5903-IB	USD	08/25/2025	08/20/2026	61,070.00	61,070.00	COD 2025 267651-0002	114,691.50	RCHS-20250824IV-2A	65037	02/07/2026	67137	08/07/2026	32017	11/07/2026	26-007-0000040883	RCHS-20250824IV-2A	Partial	AV Provisional
3	RIC-IDCOR26-0085	DEC1603087-073C5903-IB	USD	08/25/2025	08/20/2026	52,718.00	52,718.00	COD 2025 267651-0003	83,412.00	RCHS-20250824IV-3A	65889	04/07/2026	67150	08/07/2026	32017	11/07/2026	26-007-0000041140	RCHS-20250824IV-3A	Partial	AV Provisional
4	RIC-IDCOR26-0086	DEC1603087-073C5903-IB	USD	08/25/2025	08/20/2026	36,743.00	36,743.00	COD 2025 267651-0003	83,412.00	RCHS-20250824IV-3B	65895	04/07/2026	66756	08/07/2026	32017	11/07/2026	26-007-0000041139	RCHS-20250824IV-3B	Partial	AV Provisional

raybank
AGENCE DE MIKUBA
CCM CD/KIN/RCCM 14-B-2365
3569, Av. Kasavubu
QI Biashara, CD Dilala
LUALABA
République Démocratique du Congo

DC SL DRH DVR DLI
ORG
JUR 21. 07. 2026 OPE
MKG CDT INF AG AUD



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