

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	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	CCR-IDCOR26-0112	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-503	79723	11/08/2026	80041	12/08/2026	16571	13/08/2026	26-011-0000298120	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0152	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-512	79705	11/08/2026	80031	12/08/2026	16571	13/08/2026	26-011-0000294025	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0154	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-511	79676	11/08/2026	80440	13/08/2026	16674	15/08/2026	26-011-0000294022	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0155	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-509	79111	10/08/2026	80444	13/08/2026	16674	15/08/2026	26-011-0000294021	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0156	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-512	78161	07/08/2026	79159	11/08/2026	16539	13/08/2026	26-011-0000294019	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0157	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-514	79668	11/08/2026	80441	13/08/2026	16674	15/08/2026	26-011-0000294016	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0160	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-518	79650	11/08/2026	80443	13/08/2026	16674	15/08/2026	26-011-0000294008	N/A	Partial	AV Provisional
8	CCR-IDCOR26-0219	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-540	79069	10/08/2026	79743	12/08/2026	16571	13/08/2026	26-011-0000295005	N/A	Partial	AV Provisional
9	CCR-IDCOR26-0226	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-527	79057	10/08/2026	79940	12/08/2026	16571	13/08/2026	26-011-0000295115	N/A	Partial	AV Provisional
10	CCR-IDCOR26-0240	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-550	78449	07/08/2026	79939	12/08/2026	16571	13/08/2026	26-006-0000099014	N/A	Partial	AV Provisional
11	CCR-IDCOR26-0241	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-557	78470	07/08/2026	79158	11/08/2026	16539	13/08/2026	26-006-0000099017	N/A	Partial	AV Provisional
12	CCR-IDCOR26-0244	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-558	78444	07/08/2026	79157	11/08/2026	16539	13/08/2026	26-006-0000099030	N/A	Partial	AV Provisional
13	CCR-IDCOR26-0247	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-555	78476	07/08/2026	79156	11/08/2026	16539	13/08/2026	26-006-0000099020	N/A	Partial	AV Provisional
14	CCR-IDCOR26-0251	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-548	78159	07/08/2026	79155	11/08/2026	16539	13/08/2026	26-006-0000099040	N/A	Partial	AV Provisional
15	CCR-IDCOR26-0266	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-914	78491	07/08/2026	79154	11/08/2026	16539	13/08/2026	26-011-0000295521	N/A	Partial	AV Provisional
16	CCR-IDCOR26-0296	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-326	79637	11/08/2026	80030	12/08/2026	16571	13/08/2026	26-006-0000095861	N/A	Partial	AV Provisional
17	CCR-IDCOR26-0299	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-576	78392	07/08/2026	79736	12/08/2026	16571	13/08/2026	26-006-0000095658	N/A	Partial	AV Provisional
18	CCR-IDCOR26-0352	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-344	78704	08/08/2026	79935	12/08/2026	16571	13/08/2026	26-006-0000099225	N/A	Partial	AV Provisional
19	CCR-IDCOR26-0355	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-258	78740	08/08/2026	79220	11/08/2026	16530	13/08/2026	26-006-0000096184	N/A	Partial	AV Provisional
20	CCR-IDCOR26-0356	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-259	78175	07/08/2026	79046	11/08/2026	16530	13/08/2026	26-006-0000096161	N/A	Partial	AV Provisional
21	CCR-IDCOR26-0360	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-254	78164	07/08/2026	79153	11/08/2026	16530	13/08/2026	26-006-0000096150	N/A	Partial	AV Provisional
22	CCR-IDCOR26-0364	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-251	78727	08/08/2026	79215	11/08/2026	16530	13/08/2026	26-006-0000096145	N/A	Partial	AV Provisional


raybank
AGENCE DE MIKUBA
CCM CD/KM/RCCM/14-B-231
3509, Av Kasa-Vubu
Q/ Biashara, C/ Dilala
LUALABA

CC SL DRH DVR DLI
ORG 18.08.2026 OPE
JUR MTO
MKG CDT INF AG AUD



