

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT ARRR	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	RIC-IDCOR26-0073	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,050.00	13,050.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-1	61859	23/06/2026	61691	24/06/2026	29187	26/06/2026	26-007-0000040668	002	Partial	AV Provisional
2	RIC-IDCOR26-0074	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,050.00	13,050.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-4	61869	23/06/2026	61688	24/06/2026	29187	26/06/2026	26-007-0000040667	003	Partial	AV Provisional
3	RIC-IDCOR26-0075	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,050.00	13,050.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-5	61877	23/06/2026	61690	24/06/2026	29187	26/06/2026	26-007-0000040666	004	Partial	AV Provisional
4	RIC-IDCOR26-0076	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,050.00	13,050.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-6	61879	23/06/2026	61689	24/06/2026	29187	26/06/2026	26-007-0000040665	002	Partial	AV Provisional
5	RIC-IDCOR26-0077	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,050.00	13,050.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-7	61884	23/06/2026	61686	24/06/2026	29187	26/06/2026	26-007-0000040664	001	Partial	AV Provisional
6	RIC-IDCOR26-0091	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,920.00	13,920.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-8	65924	04/07/2026	66755	08/07/2026	32017	11/07/2026	26-007-0000041133	003	Partial	AV Provisional
7	RIC-IDCOR26-0095	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	7,830.00	7,830.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-1	68277	10/07/2026	68432	11/07/2026	32240	13/07/2026	26-007-0000041268	001	Partial	AV Provisional
8	RIC-IDCOR26-0098	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	13,050.00	13,050.00	COD 2026 165197-0002	54,990.00	RCHS-20260408IV-3	68928	13/07/2026	70165	16/07/2026	32954	17/07/2026	26-007-0000041396	005	Partial	AV Provisional
9	RIC-IDCOR26-0101	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	6,815.00	6,815.00	COD 2026 165197-0003	34,075.00	RCHS-20260408IV-3/1	70022	15/07/2026	70275	16/07/2026	32943	17/07/2026	26-007-0000041548	004	Partial	AV Provisional
10	RIC-IDCOR26-0102	DEC1723667-CA60747E-IB	USD	04/08/2026	04/05/2027	11,310.00	11,310.00	COD 2026 165197-0003	34,075.00	RCHS-20260408IV-3/4	70029	15/07/2026	70186	16/07/2026	32943	17/07/2026	26-007-0000041549	002	Partial	AV Provisional

