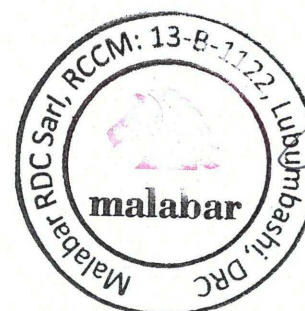
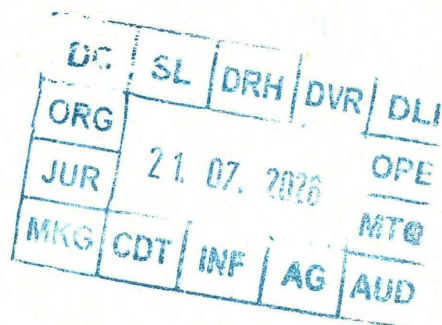


#	NUMERO MCA	NUMERO DCA	MONNAIE	DATE VALIDATION	DATE ECHANCE	Q	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	RIC-IDCOR26-0063	DEC1609076-30770867-IB	USD	08/25/2025	08/20/2026	32,760.00	32,760.00	COD 2025 266282-0001	120,870.00	RCHS-20250825IV-1	14357	27/05/2026	14634	29/05/2026	7359	01/06/2026	26-007-0000039641	RCHS-20250825IV-1	Partial	AV Provisional
2	RIC-IDCOR26-0064	DEC1609076-30770867-IB	USD	08/25/2025	08/20/2026	32,760.00	32,760.00	COD 2025 266282-0001	120,870.00	RCHS-20250825IV-3	14359	27/05/2026	14635	29/05/2026	7359	01/06/2026	26-007-0000039640	RCHS-20250825IV-3	Partial	AV Provisional
3	RIC-IDCOR26-0065	DEC1609076-30770867-IB	USD	08/25/2025	08/20/2026	31,122.00	31,122.00	COD 2025 266282-0001	120,870.00	RCHS-20250825IV-4	14360	27/05/2026	14637	29/05/2026	7359	01/06/2026	26-007-0000039639	RCHS-20250825IV-4	Partial	AV Provisional
4	RIC-IDCOR26-0066	DEC1609076-30770867-IB	USD	08/25/2025	08/20/2026	32,760.00	32,760.00	COD 2025 266282-0001	120,870.00	RCHS-20250825IV-2	15502	08/06/2026	15785	09/06/2026	7884	11/06/2026	26-007-0000039994	RCHS-20250825IV-2	Partial	AV Provisional



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