

TRANSMIS POUR APUREMENT RIC N. 0037-IB-MCA-26 DU 29/07/2026

Lubumbashi, le 29/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	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	RIC-IDCOR26-0135	DEC1759673-4CB2-IB	USD	06/16/2026	06/11/2027	37,748.00	37,748.00	COD 2026 206453-0004	569,497.50	RCHS-20260616INV-S2-17	72353	22/07/2026	73756	27/07/2026	34740	28/07/2026	26-007-0000041801	RCHS-20260616INV-S2	Partial	AV Provisional
2	RIC-IDCOR26-0138	DEC1759673-4CB2-IB	USD	06/16/2026	06/11/2027	43,364.20	43,364.20	COD 2026 206453-0004	569,497.50	RCHS-20260616INV-S2-6	72906	23/07/2026	73752	27/07/2026	34740	28/07/2026	26-007-0000041902	RCHS-20260616INV-S2	Total	AV Provisional
3	RIC-IDCOR26-0139	DEC1759673-4CB2-IB	USD	06/16/2026	06/11/2027	37,708.00	37,708.00	COD 2026 206453-0004	569,497.50	RCHS-20260616INV-S2-14	72924	23/07/2026	73755	27/07/2026	34740	28/07/2026	26-007-0000041901	RCHS-20260616INV-S2	Partial	AV Provisional
4	RIC-IDCOR26-0141	DEC1759673-4CB2-IB	USD	06/16/2026	06/11/2027	37,708.00	37,708.00	COD 2026 206453-0004	569,497.50	RCHS-20260616INV-S2-9	73646	24/07/2026	73751	27/07/2026	34740	28/07/2026	26-007-0000041941	RCHS-20260616INV-S2	Partial	AV Provisional
P	RIC-IDCOR26-0147	DEC1759673-4CB2-IB	USD	06/16/2026	06/11/2027	32,051.80	32,051.80	COD 2026 206453-0002	682,553.30	RCHS-20260616INV-RD-23	20765	27/07/2026	20834	27/07/2026	10386	28/07/2026	26-007-0000041944	RCHS-20260616INV-RD	Partial	AV Provisional



