



TRANSMIS POUR APUREMENT RIC N. 0004-IB-MCA-26 DU 07/04/2026

Lubumbashi, le 08/04/2026  
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#	NUMERO NCA	NUMERO DEC	MOGNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	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-IDCOR26-0007	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	20,962.50	20,962.50	COD 2025 323265-0005	17,092.50	RCHS-20251111IV-5	5232	03/03/2026	5357	03/03/2026	2640	04/03/2026	26-007-0000036616	RCHS-20251111IV	Partial	AV Provisional
2	RIC-IDCOR26-0008	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	4,260.00	4,260.00	COD 2025 323265-0006	10,335.00	RCHS-20251111IV-8A	5238	03/03/2026	5457	04/03/2026	2722	05/03/2026	26-007-0000036617	RCHS-20251111IV	Partial	AV Provisional
3	RIC-IDCOR26-0009	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	22,897.50	22,897.50	COD 2025 323265-0002	17,092.50	RCHS-20251111IV-4	21212	03/03/2026	24649	13/03/2026	11791	17/03/2026	26-007-0000036615	JNBIL2600304	Partial	AV Provisional
4	RIC-IDCOR26-0020	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	39,825.00	39,825.00	COD 2025 323265-0008	66,000.00	RCHS-20251111IV-6A	21600	04/03/2026	24650	13/03/2026	11791	17/03/2026	26-007-0000036728	20260220/164057	Partial	AV Provisional
5	RIC-IDCOR26-0021	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	38,055.00	38,055.00	COD 2025 323265-0008	66,000.00	RCHS-20251111IV-6B	21605	04/03/2026	24651	13/03/2026	11791	17/03/2026	26-007-0000036727	20260220/164058	Partial	AV Provisional
6	RIC-IDCOR26-0029	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	21,300.00	21,300.00	COD 2025 323265-0001	15,900.00	RCHS-20251111IV-2	23074	10/03/2026	24522	13/03/2026	11791	17/03/2026	26-007-0000036984	20260302/164760	Partial	AV Provisional
7	RIC-IDCOR26-0033	DEC1644432-436E-IB	USD	11/11/2025	11/06/2026	25,560.00	25,560.00	COD 2025 323265-0007	30,528.00	RCHS-20251111IV-7C	6796	16/03/2026	6911	18/03/2026	3521	19/03/2026	26-007-0000037223	RCHS-20251111IV	Partial	AV Provisional

