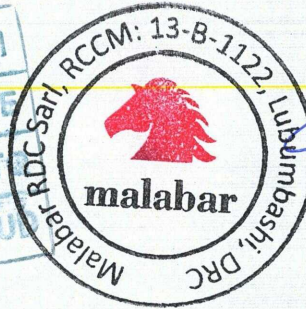
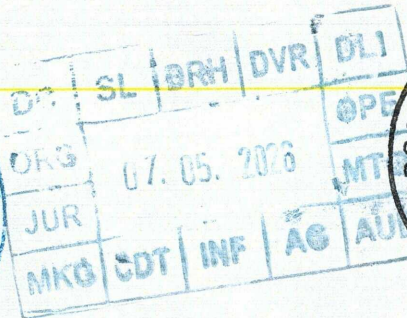


TRANSMIS POUR APUREMENT TCC N. 0074-IB-MCA-26 DU 06/05/2026

N°	NUMERO M.C.	NUMERO DE	MONNAIE	DATE	VALIDATION	DATE CHEQUANCE	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LICITATION	DATE LICITATION	DATE QUITTANCE	DATE QUITTANCE	RE. SUIVANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDCOR26-0044	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	27 020,00	27 020,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD/54	10987	02/02/2026	11891	09/02/2026	5428	04/02/2026	26-013-0000163233	RM-1446558	Partiel	AV Provisional
2	TCC-IDCOR26-0120	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	23 160,00	23 160,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD/56	7961	24/01/2026	8826	27/01/2026	4255	28/01/2026	26-013-0000166261	RM-1446603	Partiel	AV Provisional
3	TCC-IDCOR26-0144	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	24 704,00	24 704,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD	14604	11/02/2026	15152	12/02/2026	7344	13/02/2026	26-013-0000168663	RM-1485454	Partiel	AV Provisional
4	TCC-IDCOR26-0164	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	24 704,00	24 704,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD/59	14600	11/02/2026	15271	12/02/2026	7344	13/02/2026	26-013-0000169386	RM-1485453	Partiel	AV Provisional
5	TCC-IDCOR26-0176	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	24 704,00	24 704,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD/61	16324	16/02/2026	17183	18/02/2026	8239	19/02/2026	26-013-0000170088	RM-1485452	Partiel	AV Provisional
6	TCC-IDCOR26-0185	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	24 704,00	24 704,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD60	24987	18/03/2026	27025	25/03/2026	6848	27/03/2026	26-013-0000172292	RM-1485451	Partiel	AV Provisional
7	TCC-IDCOR26-0186	DEC1648243-4865960ACDAS	USD	11/18/2025	11/13/2026	20 344,00	20 344,00	COD 2025 327529-0001	263 780,00	SC-116/RELOAD62	25577	19/03/2026	27706	26/03/2026	6910	27/03/2026	26-013-0000172288	RM-1492737	Partiel	AV Provisional



[Handwritten signature in blue ink]