

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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	TCC-IDDIR26-0278	DEC1629450-46505321-IB	USD	10/15/2026	10/10/2027	7 642,00	7 642,00	COO 2025 301749-0001	133 297,18	MOTCC2025078	40290	30/04/2026	41345	05/05/2026	9737	06/05/2026	26-013-0000174569	MOTCC2025078-01	Partial	AV Provisionnel

