

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	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	TCC-IDCOR26-0139	DEC163132-CE76-IB	USD	10/17/2025	10/12/2026	66 250,00	66 250,00	COD 2025 304884-0001	66 250,00	DBEE-TCC-20250925	25710	19/09/2026	28275	27/09/2026	7057	30/03/2026	26-013-0000167068	TC25121-01	Partial	AV Provisionnel

