

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CIF	MONTANT APUREMENT	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-IDDR26-0236	DEC1663005-DESD-IB	USD	12/15/2025	12/10/2026	118 881,81	118 881,81	CCD 2025 346751-0001	4 562 760,86	MDHCM2025037		18/03/2026	26084	23/03/2026	6633	25/03/2026	26-013-0000173027	CS260208436-035	Partiel	AV Provisional
2	TCC-IDDR26-0269	DEC1663005-DESD-IB	USD	12/15/2025	12/10/2026	46 514,67	46 514,67	CCD 2025 346751-0001	4 562 760,86	MDHCM2025037		09/05/2026	43241	09/05/2026	10178	11/05/2026	26-013-0000174220	CS260208436-045	Partiel	AV Provisional


