

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDR26-0465	DEC1642830-60AA98D0-IB	USD	11/07/2025	11/02/2026	31 980,32	31 980,32	COD 2025 320745-0002	80 037,84	KCHW20250801-2	42601	07/05/2026	46292	17/05/2026	10692	19/05/2026	26-013-0000179019		Partial	AV Provisional
2	TCC-IDDR26-0468	DEC1642830-60AA98D0-IB	USD	11/07/2025	11/02/2026	22 190,15	22 190,15	COD 2025 320745-0002	68 037,84	KCHW20250801-2	44779	12/05/2026	45206	14/05/2026	10454	15/05/2026	26-013-0000179016	KCHW20250801-2-5	Partial	AV Provisional

