

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT ARRUE	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-IDDR26-0354	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	16 578,55	16 578,55	COD 2025 210549-0001	555 847,03	MDTCC2025045-32	45135	13/05/2026	46307	17/05/2026	10690	19/05/2026	26-013-0000176309	TZ20260228-332	Partial	AV Provisional
2	TCC-IDDR26-0366	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	21 696,24	21 696,24	COD 2025 210549-0001	555 847,03	MDTCC2025045-38	46407	15/05/2026	46877	19/05/2026	10751	20/05/2026	26-013-0000177237		Partial	AV Provisional
3	TCC-IDDR26-0367	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	38 687,24	38 687,24	COD 2025 210549-0002	219 362,14	MDTCC2025045	42625	07/05/2026	45207	14/05/2026	10454	15/05/2026	26-013-0000177240	GRF-FLTLX-26001	Partial	AV Provisional
4	TCC-IDDR26-0384	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	21 328,32	21 328,32	COD 2025 210549-0001	555 847,03	MDTCC2025045-34	46440	15/05/2026	45806	15/05/2026	10666	19/05/2026	26-013-0000177193	TZ20260228-616	Partial	AV Provisional
5	TCC-IDDR26-0385	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	26 078,09	26 078,09	COD 2025 210549-0001	555 847,03	MDTCC2025045-37	46431	15/05/2026	46304	17/05/2026	10690	19/05/2026	26-013-0000180540	TZ20260228-451	Partial	AV Provisional

