

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT ARISE	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-IBR26-0513	DEC1801118-4852-IB	USD	08/21/2025	08/16/2026	97 586,60	97 586,60	COO 2025 262641-0001	73 750,91	MDTCC2025071	41524	04/05/2026	44090	12/05/2026	10341	14/05/2026	25-013-0000161101	MDTCC2025071-02	Partial	AV Provisionnel


