

#	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-IDR26-097	DEC1681658-9648-IB	USD	01/21/2026	01/17/2027	61 996,91	61 996,91	COD 2026 114578-0001	220 100,02	MDHCM2026013-02	42077	06/05/2026	44096	12/05/2026	10341	14/05/2026	26-013-0000183173	MDHCM2026013-02	Partial	AV Provisionnel



DC	SL	DRM	DVR	DLI
ORG	28.05.2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD


