

#	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	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDIR26-0459	DEC1689548-6C41-IB	USD	12/09/2025	12/04/2026	21 584,55	21 584,55	COD 2025 942227-0002	570 448,69	MDHCM2025039-1	46904	19/05/2026	47500	21/05/2026	10964	22/05/2026	26-013-0000178455	BCEB/7392M-0215	Partiel	AV Provisional
2	TCC-IDDIR26-0566	DEC1689548-6C41-IB	USD	12/09/2025	12/04/2026	38 803,14	38 803,14	COD 2025 942227-0001	1 382 953,63	MDHCM2025039	47508	20/05/2026	47661	21/05/2026	10964	22/05/2026	26-013-0000182028	2026-03-DRC-074	Partiel	AV Provisional
3	TCC-IDDIR26-0572	DEC1689548-6C41-IB	USD	12/09/2025	12/04/2026	8 337,60	8 337,60	COD 2025 942227-0001	1 382 953,63	MDHCM2025039	47909	21/05/2026	48053	22/05/2026	11025	25/05/2026	26-013-0000185561	2026-02-DRC-080	Partiel	AV Provisional


