

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	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-IDDH26-001	DEC1667291-9M482D28-IB	USD	12/17/2025	12/17/2026	151 927.11	151 927.11	COD 2025 350880-0001	585 994.40	MDHCM2025040-1	40998	19/05/2026	47086	20/05/2026	10854	21/05/2026	26-013-0000178078	YILINT26031001	Partial	AV Provisional
2	TCC-IDDH26-002	DEC1667291-9M482D28-IB	USD	12/17/2025	12/17/2026	41 856.76	41 856.76	COD 2025 350880-0001	585 994.40	MDHCM2025040-1	43163	08/05/2026	43874	11/05/2026	10229	12/05/2026	26-013-0000184286	YILINT26031102	Partial	AV Provisional


