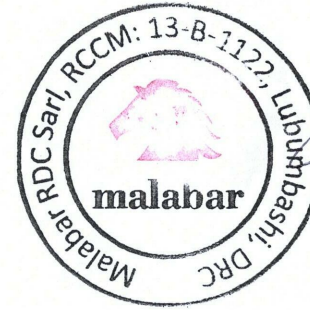
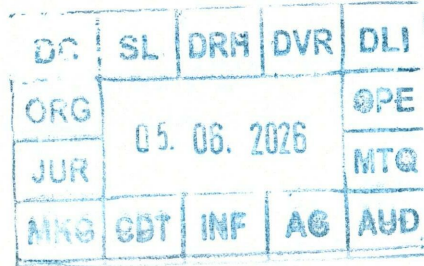


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE	
1	TCC-DDIR24-0335	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	22 891,29	22 891,29	COO 2025 210549-0001	555 847,03	MDTCC2025045-39		49815	12/05/2026	44517	12/05/2026	10341	14/05/2026	26-013-0000176304	TZ20260228-370	Partial	AV Provisional
2	TCC-DDIR24-0595	DEC1563417-0007-IB	USD	06/05/2025	06/05/2026	25 143,17	25 143,17	COO 2025 210549-0002	219 362,14	MDTCC2025045		47325	20/05/2026	48051	22/05/2026	11025	25/05/2026	26-013-0000184286	DRT-FLFLX-26001	Partial	AV Provisional



*Handwritten signature in blue ink.*