

TRANSNIS POUR APUREMENT TCC N. 0149-IB-MCA-26 DU 10/06/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE		
1	TCC-IDDR26-0625	DEC1684829-A666ACE2-IB	USD	01/28/2026	01/23/2027	13 276,80	13 276,80	COD 2026 117034-0001	1 115 335,21	MOTCC2026004-2		51409	30/05/2026	02/06/2026	11893	04/06/2026	26-013-0000185932	MOTCC2026004-2	Partial	AV Provisionnel		
2	TCC-IDDR26-0627	DEC1684829-A666ACE2-IB	USD	01/28/2026	01/23/2027	11 611,80	11 611,80	COD 2026 117034-0001	1 115 335,21	MOTCC2026004-8		49904	27/05/2026	29/05/2026	11624	01/06/2026	26-013-0000185998	MOTCC2026004-8	Partial	AV Provisionnel		
3	TCC-IDDR26-0628	DEC1684829-A666ACE2-IB	USD	01/28/2026	01/23/2027	13 564,80	13 564,80	COD 2026 117034-0001	1 115 335,21	MOTCC2026004-9		50980	29/05/2026	01/06/2026	11893	04/06/2026	26-013-0000185935	MOTCC2026004-9	Partial	AV Provisionnel		
4	TCC-IDDR26-0642	DEC1684829-A666ACE2-IB	USD	01/28/2026	01/23/2027	36 694,70	36 694,70	COD 2026 117034-0001	1 115 335,21	MOTCC2026004-13		49920	27/05/2026	29/05/2026	50665	29/05/2026	11624	01/06/2026	26-013-0000187330	N/A	Partial	AV Provisionnel
5	TCC-IDDR26-0644	DEC1684829-A666ACE2-IB	USD	01/28/2026	01/23/2027	25 231,50	25 231,50	COD 2026 117034-0001	1 115 335,21	MOTCC2026004-16		49981	27/05/2026	29/05/2026	50665	29/05/2026	11624	01/06/2026	26-013-0000187333	N/A	Partial	AV Provisionnel
6	TCC-IDDR26-0647	DEC1684829-A666ACE2-IB	USD	01/28/2026	01/23/2027	24 484,70	24 484,70	COD 2026 117034-0001	1 115 335,21	MOTCC2026004-21		49212	25/05/2026	26/05/2026	49470	26/05/2026	11267	28/05/2026	26-013-0000187511	N/A	Partial	AV Provisionnel

