

TRANSNIS POUR APUREMENT TCC N. 0150-IB-MCA-26 DU 10/06/2026

#	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	BU/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDRI26-0609	DEC1687908-CD496840-IB	USD	02/02/2026	01/28/2027	55 383,00	55 383,00	COD 2026 120577-0001	282 123,31	MDTCC2026005-2	50843	27/05/2026	50843	29/05/2026	11624	01/06/2026	26-013-0000184961	CHN3094686 XE	Partiel	AV Provisionnel
2	TCC-IDDRI26-0611	DEC1687908-CD496840-IB	USD	02/02/2026	01/28/2027	48 517,50	48 517,50	COD 2026 120577-0001	282 123,31	MDTCC2026005-4	50843	28/05/2026	50843	29/05/2026	11624	01/06/2026	26-013-0000184963	CHN3094686 XE3	Partiel	AV Provisionnel
3	TCC-IDDRI26-0651	DEC1687908-CD496840-IB	USD	02/02/2026	01/28/2027	63 427,01	63 427,01	COD 2026 120577-0001	282 123,31	MDTCC2026005-6	50843	28/05/2026	52227	03/06/2026	11656	04/06/2026	26-013-0000187332	CHN3094686 XE4	Partiel	AV Provisionnel

