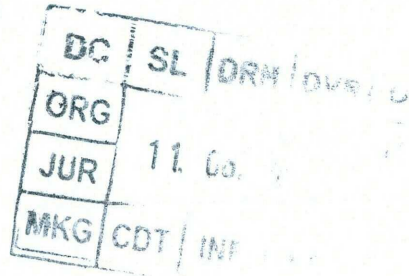


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDR26-0606	DEC1648811-40FA71F2EF4	USD	11/19/2025	11/14/2026	15 963,01	15 963,01	COO 2025 328860-0001	21 203,64	MOHCM0025029B		27/05/2026	50844	19/05/2026	11624	01/06/2026	26-013-0000185544	YILUNT26030501	Partial	Av Provisional



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