

N	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/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDRI26-0479	DEC1663005-0B3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50617	28/05/2026	51776	01/06/2026	11879	04/06/2026	26-013-0000179242	CS260208436-068	Partial	AV Provisionnel
2	TCC-IDDRI26-0480	DEC1663005-0B3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50612	28/05/2026	50186	28/05/2026	11507	29/05/2026	26-013-0000179252	CS260208436-069	Partial	AV Provisionnel
3	TCC-IDDRI26-0513	DEC1663005-0B3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	51600	01/06/2026	51937	01/06/2026	11879	04/06/2026	26-013-0000180465	CS260208436-076	Partial	AV Provisionnel
4	TCC-IDDRI26-0514	DEC1663005-0B3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	51046	29/05/2026	51775	01/06/2026	11879	04/06/2026	26-013-0000180536	CS260208436-077	Partial	AV Provisionnel
5	TCC-IDDRI26-0515	DEC1663005-0B3D-IB	USD	12/15/2025	12/10/2026	21 589,22	21 589,22	COD 2025 346751-0001	4 600 594,59	MDHCM2025037	50382	28/05/2026	50029	28/05/2026	11507	29/05/2026	26-013-0000180648	CS260208436-078	Partial	AV Provisionnel

