

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	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-IDDIR26-0440	DEC1672448-58567ECC27094	USD	01/02/2026	12/28/2026	26 800,39	26 800,39	COD 2026 100468-0001	2 530 393,25	MDHCM2026008	49933	25/05/2026	49293	26/05/2026	11257	26/05/2026	26-013-0000178047	CS260208729-014	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	11. 06. 2026			OPE
JUR				MTQ
MIS	DET	INF	AS	AUS

