

#	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-00026-0199	DEC163637-09CCA24F2984	USD	10/08/2025	10/23/2026	10 891,31	10 891,31	COD 2025 311088-0001	118 709,78	MDHCM2025023	24372	17/03/2026	24129	17/03/2026	6117	18/03/2026	25-013-0000164391	MCHCM2025023-01	Partial	AV Provisional

