

#	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	R/UTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDR26-0598	DEC1681658-8648-IB	USD	01/12/2026	01/12/2027	68 398,70	68 398,70	COO 2026 114573-0001	220 100,02	MDHCM2026013-03	42681	07/05/2026	50154	28/05/2026	11507	29/05/2026	26-013-0000183197	MDHCM2026013-03	Partial	AV Provisional


