

#	NUMERO MCA	NUMERO DEC	CANAL	VALIDATION	DATE ECHANCE	QTE	MONTANT APUR	NUMERO AV	MONTANT AV	REF FACTURE	REF DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF COUNTERPART	DATE COUNTERPART	REF APUREMENT	BL/LTA	PE PAIEMENT	
1	MMT-IDD26-0099	DEC1678683-819D-IB	USD	01/14/2026	01/15/2027	34,230.00	34,230.00	CCD 2026 110665-0001	154,500.00	KL-202606	45409	13/05/2026	44836	13/05/2026	10332	14/05/2026	26-013-0000172217	XH-MARISA2026001-5	Partiel	AV Provisionnel
2	MMT-IDD26-0101	DEC1678683-819D-IB	USD	01/14/2026	01/15/2027	34,230.00	34,230.00	CCD 2026 110665-0001	154,500.00	KL-202606	45426	13/05/2026	45426	14/05/2026	10352	15/05/2026	26-013-0000172222	XH-MARISA2026001-5	Partiel	AV Provisionnel
3	MMT-IDD26-0103	DEC1678683-819D-IB	USD	01/14/2026	01/15/2027	25,750.00	25,750.00	CCD 2026 110665-0001	154,500.00	KL-202606	46971	19/05/2026	46940	19/05/2026	10326	21/06/2026	26-013-0000172231	XH-MARISA2026001-1	Partiel	AV Provisionnel
4	MMT-IDD26-0105	DEC1678683-819D-IB	USD	01/14/2026	01/15/2027	25,750.00	25,750.00	CCD 2026 110665-0001	154,500.00	KL-202606	46145	15/05/2026	46110	15/05/2026	10694	19/05/2026	26-013-0000172278	XH-MARISA2026001-1	Partiel	AV Provisionnel
5	MMT-IDD26-0107	DEC1678683-819D-IB	USD	01/14/2026	01/15/2027	34,534.00	34,534.00	CCD 2026 110665-0001	154,500.00	KL-202606	46149	15/05/2026	46035	17/05/2026	10694	19/05/2026	26-013-0000172277	XH-MARISA2026001-1	Partiel	AV Provisionnel
6	MMT-IDD26-0108	DEC1678683-819D-IB	USD	01/14/2026	01/15/2027	34,534.00	34,534.00	CCD 2026 110665-0001	154,500.00	KL-202606	46156	15/05/2026	46111	17/05/2026	10694	19/05/2026	26-013-0000172298	XH-MARISA2026001-4	Partiel	AV Provisionnel


