

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDCOR26-0290	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	18 755,00	CCD 2025 Z19639-0018	68 400,00	TCCY 20250527-01-18	56320	08/06/2026	57130	10/06/2026	26935	11/06/2026	26-013-0000189082	TCCY 20250527-01-18	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG				OPE
JUR	19.06.2026			MTG
MKG	CDT	INF	AG	AUD

