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TRANSMIS POUR APUREMENT TCC N. 0315-IB-MCA-26 DU 17/09/2026

#	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. ASYCUDA	BL/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDCOR26-0311	DEC1720429-97644B	USD	04/03/2026	03/29/2027	4 813,00	4 813,00	COD 2026 161197-0001	99 616,00	RCH-TCC-20260327PI-2	75273	29/07/2026	83108	21/08/2026	39183	24/08/2026	26-013-0000204038	RCH-TCC20260327PI-2	Partial	AV Provisional

DC | SL | DRH | DVR | DAF
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