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## TRANSMIS POUR APUREMENT TCC N. 0344-IB-MCA-26 DU 29/09/2026

| # | 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. ASSURANCE | BL/LTA | TYPE PAIEMENT | REMARQUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TCC-IDDIR26-0737 | DEC1629450-465D5321-IB | USD | 10/15/2026 | 10/10/2027 | 12 151,20 | 12 151,20 | COD 2025 301749-0001 | 133 297,18 | MDTCC2025078 | 85978 | 24/08/2026 | 91080 | 07/09/2026 | 18110 | 08/09/2026 | 26-013-0000193096 | MDTCC2025078-07 | Partial | AV Provisional |

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2026-09-30

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