

#	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IDDR26-002	DEC1598289-03A598A1F726	USD	08/15/2025	08/10/2026	52 545,35	52 545,35	COD 2025 260039-0002	60 118,02	MOTCC2025069-2	15047	16/02/2026	17609	24/02/2026	4566	26/02/2026	25-013-0000161350	MOTCC2025069-2-01	Partial	AV Provisional
2	TCC-IDDR26-0106	DEC1598289-03A598A1F726	USD	08/15/2025	08/10/2026	80 121,99	80 121,99	COD 2025 260039-0001	0,00	MOTCC2025069-1	12990	10/02/2026	13041	11/02/2026	3547	14/02/2026	25-013-0000158151	MOTCC2025069-1-03	Partial	AV Provisional
3	TCC-IDDR26-0123	DEC1598289-03A598A1F726	USD	08/15/2025	08/10/2026	66 129,08	66 129,08	COD 2025 260039-0001	0,00	MOTCC2025069-1	12666	09/02/2026	13039	11/02/2026	3547	14/02/2026	26-013-0000166694	MOTCC2025069-1-01	Partial	AV Provisional
4	TCC-IDDR26-0132	DEC1598289-03A598A1F726	USD	08/15/2025	08/10/2026	26 627,92	26 627,92	COD 2025 260039-0001	0,00	MOTCC2025069-1	24469	17/03/2026	24225	17/03/2026	6114	18/03/2026	25-013-00000158273	MOTCC2025069-1-01	Partial	AV Provisional


