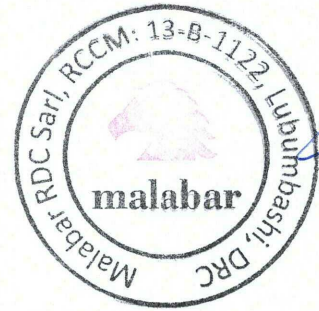
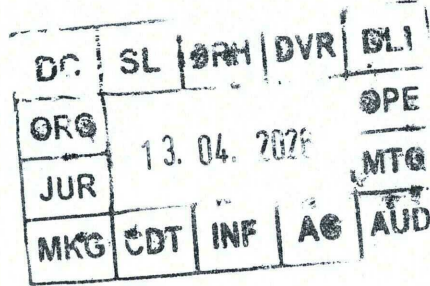
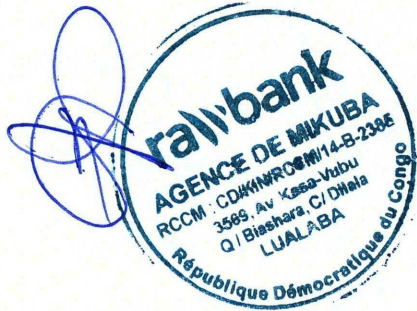


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-ID0R26-0089	DEC1601118-ABS2-IB	USD	08/21/2025	08/16/2026	52 695,85	52 695,85	COD 2025 262641-0001	73 750,91	MDTCC2025071	15004	16/02/2026	17828	24/02/2026	4568	26/02/2026	25-013-00000167485	MDTCC2025071-03	Partial	AV Provisional
2	TCC-ID0R26-0109	DEC1601118-ABS2-IB	USD	08/21/2025	08/16/2026	57 305,06	57 305,06	COD 2025 262641-0001	73 750,91	MDTCC2025071	12533	07/02/2026	13046	11/02/2026	3547	14/02/2026	25-013-000001661731	MDTCC2025071-01	Partial	AV Provisional



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