

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO ALI	MONTANT ALI	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI / TA	TYPE PAIEMENT	REGIME
1	TCC-IDDIR26-0111	DEC1608942-1526-IB	USD	09/04/2025	08/30/2026	38 899,16	38 899,16	CCD 2025 274058-0001	0,00	MDHCM2025014	12512	07/02/2026	21003	06/03/2026	5409	09/03/2026	25-013-0000159855	MDHCM2025014-02	Partiel	AV Provisional
2	TCC-IDDIR26-0143	DEC1608942-1526-IB	USD	09/04/2025	08/30/2026	33 234,63	33 234,63	CCD 2025 274058-0001	0,00	MDHCM2025014	25393	19/03/2026	26649	24/03/2026	6693	25/03/2026	25-013-0000159853	MDHCM2025014-01	Partiel	AV Provisional

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