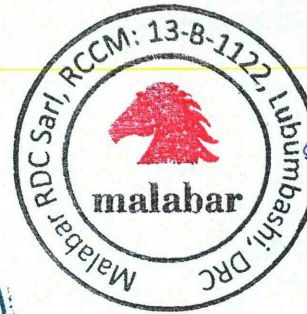


#	NUMERO MCA	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHEANCE	MONTANT	MONTANT	NUMERO AV	MONTANT AV	REF. TURE	REF. CLARIFICATION	DATE DECLARATION	DATE LIQUIDATION	DATE LIQUIDATION	REF. TURE	DATE QUITTANCE	REF. ASSURANCE	BL/CE	TYPE PAIEMENT	REMARQUE
1	TCC-DDIR26-0030	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	19 659,82	19 659,82	CCD 2025 260031-0002	48 730,95	MDHCM2025009-4	24548	17/03/2026	29088	30/03/2026	7140	31/03/2026	26-013-0000163575	MDHCM2025009/MD	Partiel	AV Provisional
2	TCC-DDIR26-0032	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	18 250,48	18 250,48	CCD 2025 260031-0002	48 730,95	MDHCM2025009-6	25904	20/03/2026	27040	25/03/2026	6848	27/03/2026	26-013-0000163877	MDHCM2025009-6 M	Partiel	AV Provisional
3	TCC-DDIR26-0049	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	19 619,22	19 619,22	CCD 2025 260031-0002	48 730,95	MDHCM2025009-3	28512	27/03/2026	29085	30/03/2026	7140	31/03/2026	26-013-0000164767	MDHCM2025009-3/M	Partiel	AV Provisional
4	TCC-DDIR26-0055	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	10 186,95	10 186,95	CCD 2025 260031-0002	48 730,95	MDHCM2025009-8	28521	27/03/2026	29672	31/03/2026	7390	04/04/2026	26-013-0000166119	MDHCM2025009-8/M	Partiel	AV Provisional
5	TCC-DDIR26-0059	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	6 697,05	6 697,05	CCD 2025 260031-0002	48 730,95	TCCY20250527-01-10	28515	27/03/2026	29077	30/03/2026	7140	31/03/2026	26-013-0000166122	MDHCM2025009-5/M	Partiel	AV Provisional
6	TCC-DDIR26-0146	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	13 302,04	13 302,04	CCD 2025 260031-0002	48 730,95	MDHCM2025009-1	25519	19/03/2026	27185	25/03/2026	6846	27/03/2026	26-013-0000168617	MDHCM2025009-1 M	Partiel	AV Provisional
7	TCC-DDIR26-0147	DEC1598287-86EA-IB	USD	08/14/2025	08/10/2026	17 817,61	17 817,61	CCD 2025 260031-0002	48 730,95	MDHCM2025009-7	25561	19/03/2026	26349	24/03/2026	6729	26/03/2026	25-013-0000161666	MDHCM2025009-7 M	Partiel	AV Provisional

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