

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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	TYP. PAIEMENT	REMARQUE
1	CCR-IDDIR26-0099	DEC1598293-48C7-IB	USD	08/15/2025	08/10/2026	9 860,90	9 860,90	CCD 2025 260001-0001	120 798,01	CCR-PANDA-2025017-2	11121	04/02/2026	10880	04/02/2026	2943	06/02/2026	25-011-0000248692	AF-25112500155	Partiel	AV Provisional



DC	SL	BRH	DVR	DLI
ORG	26.03.2026			ØPE
JUR				MTQ
MIK	CDT	INF	AG	AUD



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