

| # | NUMERO MCA | NUMERO DDC | MONnaie | DATE VALIDATION | DATE ECHANCE | CH | MONTANT APURE | NUMERO C | MONTANT AV | REF FACTURE | REF DE RAZONATION | DATE DECLARATION | REF LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASS. BAN. | BL/LTA | TYPE PAIEMENT | REMARQUE |
|---|------------------|--------------------------|---------|-----------------|--------------|----------|---------------|----------------------|------------|------------------|-------------------|------------------|-----------------|------------------|----------------|----------------|-------------------|------------|---------------|----------------|
| 1 | CCR-IDDIA26-0001 | DEC1683063-0FC43445A838- | USD | 01/26/2026 | 01/21/2027 | 4 088,00 | 4 088,00 | COO 2026 114781-0001 | 3 538,00 | CCR-FZCO-2026001 | 2651 | 03/04/2026 | 2672 | 08/04/2026 | 1397 | 09/04/2026 | 26-011-0000275163 | 7207456944 | Partial | AV Provisional |



| | | | | |
|-----|--------------|-----|-----|-----|
| DC | SL | DRH | DVR | DLI |
| ORG | 09. 05. 2026 | | | OPE |
| JUR | | | | MTQ |
| MKG | CDT | INF | AG | AUD |


