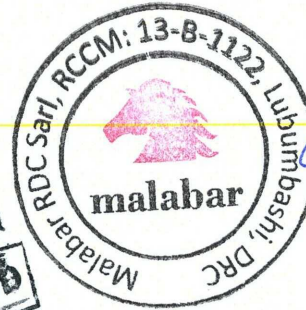
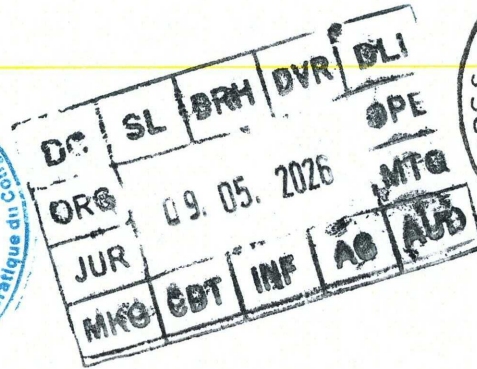


#	NUMERO MCA	NUMERO DE	MONTANT	DATE VALIDATION	DATE ECHANCE	CH	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	SITE	TYP. PAIEMENT	REMARQUE
1	CCR-IDDIR26-0057	DEC1646146-056730105868	USD	11/14/2025	11/09/2026	56 046,21	56 046,21	CCD 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-006	33883	14/04/2026	33684	14/04/2026	8240	17/04/2026	26-011-0000264518	CS260108071-006	Partiel	AV Provisional
2	CCR-IDDIR26-0106	DEC1646146-056730105868	USD	11/14/2025	11/09/2026	58 185,60	58 185,60	CCD 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-020	29532	31/03/2026	29326	31/03/2026	7334	03/04/2026	26-011-0000264645	CS260108071-020	Partiel	AV Provisional
3	CCR-IDDIR26-0107	DEC1646146-056730105868	USD	11/14/2025	11/09/2026	56 359,52	56 359,52	CCD 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-022	29597	31/03/2026	29354	31/03/2026	7334	03/04/2026	26-011-0000264642	CS260108071-022	Partiel	AV Provisional
4	CCR-IDDIR26-0109	DEC1646146-056730105868	USD	11/14/2025	11/09/2026	58 185,60	58 185,60	CCD 2025 325937-0001	1 435 672,19	CCR-FANSEN-2025049-021	29558	31/03/2026	29403	31/03/2026	7334	03/04/2026	26-011-0000264684	CS260108071-021	Partiel	AV Provisional



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