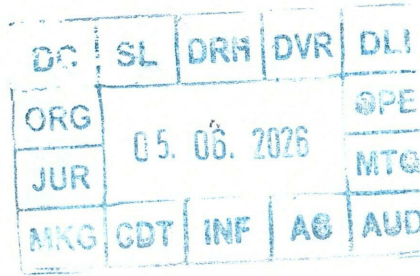


TRANSMIS POUR APUREMENT BNF N. 0022-IB-MCA-26 DU 04/06/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	REF DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF QUITTANCE	DATE QUITTANCE	REF ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	BNF-IDDR26-0039	DEC1701457-CH86806-IB	USD	02/28/2026	02/23/2027	131 466,56	131 466,56	COO 2026 13812B-0001	134 286,26	GEMMN-PANGA-2025000	4672	13/02/2026	46723	15/05/2026	22417	19/05/2026	26-006-0000092099	6600	Partiel	AV Provisional



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