

#	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	DLTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0090	DEC1688670-46667EAC5F8	USD	02/03/2026	01/29/2027	32 560,00	32 560,00	COD 2026 121582-0001	1 260 000,00	HPF-CCR20260131-043	49439	26/05/2026	51328	01/06/2026	11874	04/06/2026	26-011-0000277608	8026-0728	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	11. 06. 2026			☉PE
JUR				MTQ
MKS	GDT	INF	AG	AUD


