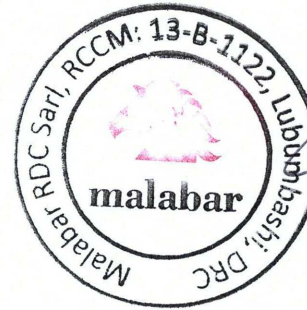


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDDR26-0208	DEC1685893-8754306ED04F-	USD	01/29/2026	01/24/2027	66 198,45	66 198,45	COO2026 120456-0001	177 373,01	CCR-PANDA-2026008A-03	56850	15/06/2026	57666	17/06/2026	13130	19/06/2026	26-011-0000293162	72000009GOSUSNHZ	Partial	Av Provisional
2	CCR-IDDR26-0210	DEC1685893-8754306ED04F-	USD	01/29/2026	01/24/2027	23 671,56	23 671,56	COO2026 120456-0001	177 373,01	CCR-PANDA-2026008A-02	54342	08/06/2026	54398	09/06/2026	12840	16/06/2026	26-011-0000290977	72000009GOSUSNHZ	Partial	Av Provisional
3	CCR-IDDR26-0217	DEC1685893-8754306ED04F-	USD	01/29/2026	01/24/2027	20 715,88	20 715,88	COO2026 120456-0001	177 373,01	CCR-PANDA-2026008A-04	56717	13/06/2026	56391	15/06/2026	13023	18/06/2026	26-011-0000285389	72000009GOSUSNHZ	Partial	Av Provisional



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