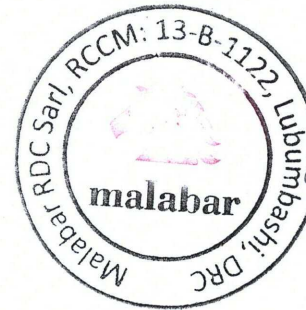
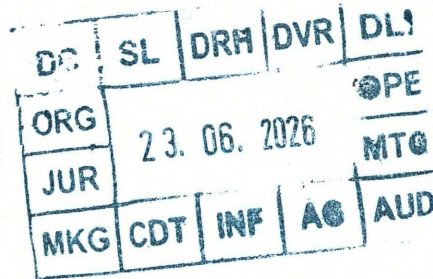


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT ARRIS	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0193	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-14	50710	09/06/2026	50951	09/06/2026	19634	16/06/2026	26-011-0000294816	HPF-CCR20260328A-1	Partial	AV Provisional
2	CCR-IDCOR26-0194	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-17	50696	09/06/2026	50950	09/06/2026	19634	16/06/2026	26-011-0000294815	HPF-CCR20260328A-1	Partial	AV Provisional
3	CCR-IDCOR26-0195	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-16	50688	09/06/2026	50956	09/06/2026	19634	16/06/2026	26-011-0000294814	HPF-CCR20260328A-1	Partial	AV Provisional
4	CCR-IDCOR26-0196	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-16	50677	09/06/2026	50949	09/06/2026	19634	16/06/2026	26-011-0000294812	HPF-CCR20260328A-1	Partial	AV Provisional
5	CCR-IDCOR26-0197	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-11	50911	09/06/2026	50952	09/06/2026	19634	16/06/2026	26-011-0000294811	HPF-CCR20260328A-1	Partial	AV Provisional
6	CCR-IDCOR26-0198	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-12	50697	09/06/2026	50954	09/06/2026	19634	16/06/2026	26-011-0000294813	HPF-CCR20260328A-1	Partial	AV Provisional
7	CCR-IDCOR26-0199	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-10	50756	09/06/2026	50955	09/06/2026	19634	16/06/2026	26-011-0000294807	HPF-CCR20260328A-2	Partial	AV Provisional
8	CCR-IDCOR26-0200	DEC1718660-87CE-IB	USD	04/01/2026	03/12/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HPF-CCR20260328A-13	50705	09/06/2026	50953	09/06/2026	19634	16/06/2026	26-011-0000294806	HPF-CCR20260328A-1	Partial	AV Provisional



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