

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APUREMENT	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-IBDR26-0200	DEC1682994-35AR1DACD544	USD	01/13/2026	01/21/2027	14 159,66	14 159,66	000208 114527-0002	97 200,00	CCR-PANDA-20260808-02	56428	12/06/2026	57853	17/06/2026	13130	19/06/2026	26-011-0000290885	72000009050529H02	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	23. 06. 2026			OPB
JUR				MTG
MKG	CDT	INF	AG	AUD

