

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	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	CCR-IDCCW26-0358	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66.061,44	66.061,44	COD 2026 165269-0001	4.800.000,00	HFF-CCR20260409 015		1818	16/06/2026	1883	16/06/2026	316	18/06/2026	26-006-0000095337		Partial	AV Provisional	
2	CCR-IDCCW26-0359	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66.061,44	66.061,44	COD 2026 165269-0001	4.800.000,00	HFF-CCR20260409 016		1820	16/06/2026	1882	16/06/2026	316	18/06/2026	26-006-0000095341		97	Partial	AV Provisional
3	CCR-IDCCW26-0360	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66.061,44	66.061,44	COD 2026 165269-0001	4.800.000,00	HFF-CCR20260409 017		1821	16/06/2026	1884	16/06/2026	316	18/06/2026	26-006-0000095343		97	Partial	AV Provisional
4	CCR-IDCCW26-0361	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66.061,44	66.061,44	COD 2026 165269-0001	4.800.000,00	HFF-CCR20260409 018		1823	16/06/2026	1880	16/06/2026	316	18/06/2026	26-006-0000095345		97	Partial	AV Provisional
5	CCR-IDCCW26-0362	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66.061,44	66.061,44	COD 2026 165269-0001	4.800.000,00	HFF-CCR20260409 019		1824	16/06/2026	1827	16/06/2026	316	18/06/2026	26-006-0000095348		97	Partial	AV Provisional


