

#	NUMERO MCA	NUMERO DE	MONTANT	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT	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	KMS-IDDIR26-0471	DEC1712922-AFOE-IB	USD	03/21/2026	03/16/2027	27 501,81	27 501,81	CCD 2026 151833-0001	88 955,16	KMSA-FANSEN-2026009-01	67117	09/07/2026	67454	10/07/2026	14808	14/07/2026	26-013-0000192563	096/097-01	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	22. 07. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD

