



Submitted: 23/07/2026
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N°	NUMERO MCA	NUMERO DIC	MONNAIE	DATE	DATE	CF	MONTANT	NUMERO AV	MONTANT	REF. FACTURE	REF.	DATE	REF. LIQUIDATION	DATE	REF.	DATE	REF. ASSURANCE	B/L/UTA	TYP
			€	VALIDATION	EXERCICE		APPROX		AV		DECLARATION	DECLARATION		LIQUIDATION	QUANTITE	QUANTITE			PAYEMENT
1	KAM-IDD0R26-0934	DIC1750321-1A39-1B	USD	05/28/2026	05/24/2027	29.463.75	29.463.75	COO 2026 196302-0001	29.463.75	162030	65573	06/07/2026	66683	09/07/2026	14621	10/07/2026	26-015-0000156504	COO003984	
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CAYBANK
 ACCUSE RECEPTION
 Nom :
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