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#	NOMBRE MCA	NÚMERO DEC	FECHA MONEDER	VALIDACIÓN MONEDER	CIF	MONTANT APURAR	NÚMERO AV	MONTANT AV	REF. FACTURA	REF. DECLARACION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	RE-ASSIGNANCE	B/L/A/I	PAYEMENT	REMARQUE
1	C\$5-IDJDR26-0394	DEC1605871-8899-B	USD	08/29/2025	252,247.86	252,247.86	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-5	3165	20/06/2026	3090	20/06/2026	635	24/06/2026	JS-011-0000251155	20251129/156165	Partial	AV Provisional
2	C\$5-IDJDR26-0394	DEC1605871-8899-B	USD	08/29/2025	252,247.86	252,247.86	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-10	3164	20/06/2026	3098	20/06/2026	626	24/06/2026	JS-011-0000251165	20251129/156167	Partial	AV Provisional
3	C\$5-IDJDR26-0508	DEC1605871-8899-B	USD	08/29/2025	252,247.82	252,247.82	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-9	3157	20/06/2026	3091	20/06/2026	636	24/06/2026	JS-011-0000251164	20251129/1553863	Partial	AV Provisional
4	C\$5-IDJDR26-0510	DEC1605871-8899-B	USD	08/29/2025	252,247.86	252,247.86	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-9	3149	20/06/2026	3083	20/06/2026	626	24/06/2026	JS-011-0000251164	20251129/1553866	Partial	AV Provisional
5	C\$5-IDJDR26-0510	DEC1605871-8899-B	USD	08/29/2025	252,247.86	252,247.86	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-4	4781	17/06/2026	2693	17/06/2026	849	13/06/2026	JS-011-0000251153	20251129/1561618	Partial	AV Provisional
6	C\$5-IDJDR26-0678	DEC1605871-8899-B	USD	08/29/2025	252,247.86	252,247.86	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-4	4783	08/07/2026	4514	08/07/2026	849	13/06/2026	JS-011-0000251153	20251129/1561637	Partial	AV Provisional
7	C\$5-IDJDR26-0678	DEC1605871-8899-B	USD	08/29/2025	252,247.86	252,247.86	COD 2025 269566-001	2,313,508.56	JUDDC-3508212-2	4294	06/07/2026	4247	06/07/2026	786	08/07/2026	JS-011-0000251149	20251129/1561637	Partial	AV Provisional