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Handwritten signature: *Robert G. [illegible]*

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#	NUMERO MCA	NUMERO DEC	MONTAINE	DATE VALIDATION	DATE ECHANGE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUIT. M.C.	REF. ASSURANCE	S/CITA	TYPE PIEMMENT	REMARQUE
1	CCS-IDDI/R2E-08/75	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	737 124,59	737 124,59	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2250	27/05/2026	2248	27/05/2026	407	29/05/2026	26-011-0000284628	1042603086-1	Total	
2	CCS-IDDI/R2E-08/76	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	737 124,59	737 124,59	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2251	27/05/2026	2249	27/05/2026	407	29/05/2026	25-011-0000282891	104263086-2	Total	
3	CCS-IDDI/R2E-09/08	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	1 111 428,43	1 111 428,43	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2333	03/06/2026	2312	03/06/2026	469	08/06/2026	26-011-0000284625	RM-1549017	Total	
4	CCS-IDDI/R2E-09/09	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	1 111 428,46	1 111 428,46	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	3581	22/06/2026	3844	23/06/2026	735	01/07/2026	26-011-0000284628	1042603086-4	Total	
5	CCS-IDDI/R2E-09/10	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	737 124,59	737 124,59	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2518	10/06/2026	2504	10/06/2026	571	17/06/2026	26-011-0000284629	1042603086-5	Total	
6	CCS-IDDI/R2E-09/11	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	737 124,57	737 124,57	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2307	02/06/2026	2299	02/06/2026	453	06/06/2026	26-011-0000284632	1042603086-7	Total	
7	CCS-IDDI/R2E-09/12	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	737 124,57	737 124,57	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2521	10/06/2026	2507	10/06/2026	571	17/06/2026	26-011-0000284635	1042603086	Total	
8	CCS-IDDI/R2E-09/43	DEC1857565-3-C39-18	USD	12/04/2025	11/29/2026	1 111 428,45	1 111 428,45	COD 2025 339375-0001	6 992 908,28	LNCC-2512373	2525	10/06/2026	2510	10/06/2026	571	17/06/2026	26-011-0000284732	RM-1556699	Total	

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