

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDDIR26-0104	DEC1658789-ECIO-IB	USD	12/08/2025	12/03/2026	146 237,11	146 237,11	COD 2025 341192-0001	187 952,78	CCR-PANDA-2025038-01	24044	16/03/2026	24668	18/03/2026	6266	20/03/2026	26-011-0000269570	AIE44112M-0212	Partiel	AV Provisional

