

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	BNF4DIR26-0029	DEC1660802-4C6848	USD	12/10/2025	12/05/2026	89 845,00	89 845,00	COD 2025 343882-0001	81 245,00	GPMNN-PANDA-2025003	26681	19/03/2026	28078	24/03/2026	13248	26/03/2026	26-006-0000089364	6719-01	Partial	AV Provisional



DC	SL	ORH	DVR	DLI
ORG	30.03.2026			OPÉ
JUR				MTG
MKS	CDT	INF	AG	AUD



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