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#	NUMERO MCA	NUMERO DEC	MONNABE	DATE VALUDATION	DATE EXCHANGE	CF	MONTANT	ARUTE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI-ETRA	TYPE	REMARQUE	
1	CS-UDIR26-01	DEC1564881	-D06C-B	USD	06/12/2025	12/04/2026	246,146.87	246,146.87	COD 2025	212644.001	1,844,176.54	UDJDC-250607-2-4	2340	03/06/2026	2317	03/06/2026	456	08/06/2026	12-011-0000223781	20250802/1473458	Partial	AV Provisional
2	CS-UDIR26-01	DEC1564881	-D06C-B	USD	06/12/2025	12/04/2026	176,482.60	176,482.60	COD 2025	212644.001	1,844,176.54	UDJDC-250607-2-1	2511	10/06/2026	2497	10/06/2026	556	15/06/2026	12-011-0000223786	20250802/1473458	Partial	AV Provisional
3	CS-UDIR26-01	DEC1564881	-D06C-B	USD	06/12/2025	12/04/2026	176,482.60	176,482.60	COD 2025	212644.001	1,844,176.54	UDJDC-250607-2-2	2513	10/06/2026	2499	10/06/2026	556	15/06/2026	12-011-0000223772	20250802/1473462	Partial	AV Provisional

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WILLIAM L. GAY