

#	NUMERO MCA	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURÉ	NUMERO	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	TRANCHE	CL/LTA	TYPE PAIEMENT	REMARQUES
1	ZFM-IDDIR26-0180	DEC1702937-4727-IB	USD	02/27/2026	02/26/2027	4,824.00	4,824.00	COD 2026 139207-0002	22,110.00	NS-26010-LT-2-01	49773	27/06/2026	50660	29/06/2026	11610	01/06/2026	26-013-0000185164	C260409492-001	Partial	AV Provisionnel

