

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	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	ZFM-00026-0150	DEC1699646-4900-IB	USD	02/11/2026	02/07/2027	11,567.60	11,567.60	CCD 2026 127831-0001	57,137.30	NS-26005-WPPI-02	47313	20/05/2026	48684	25/05/2026	11607	01/06/2026	26-013-0000180799	CS260308935-002	Partial	AV Provisional
2	ZFM-00026-0150	DEC1699646-4900-IB	USD	02/11/2026	02/07/2027	11,477.60	11,477.60	CCD 2026 127831-0001	57,137.30	NS-26005-WPPI-03	50997	29/05/2026	51780	02/06/2026	11896	04/06/2026	26-013-0000181915	CS260308935-003	Partial	AV Provisional

