

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	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	ZFM-DOR26-0117	DEC1681850-0C40AC118090	USD	01/22/2026	01/18/2027	15,584.31	15,584.31	COO2026119095-0001	41,263.54	NS-25050-CCP1-02	26104	20/03/2026	27852	26/03/2026	7034	30/03/2026	26-013-0000174062	CS260208467-002	Partial	AV Provisionnel

