

#	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	BI/LTA	TYPE PAIEMENT	REMARQUE
1	MMT-00R26-0055	DEC1657829-8ARE-IB	USD	11/26/2025	11/21/2026	14,400.88	14,400.88	COO 2025 333233-0001	14,400.88	KL-202583	41557	04/05/2026	42168	07/05/2026	9905	08/05/2026	76-013-0000168756	DRT-KI-202583-001	Partial	AV Provisional

