

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDHR26-0170	DEC1700153-9833-IB	USD	02/26/2026	02/21/2027	11,381.40	11,381.40	COD 2026 135985-0001	13,230.80	NS-260008-SL-02	69420	15/07/2026	69759	16/07/2026	15194	21/07/2026	26-013-0000182041	CS260208706-003	Partial	Av Provisional

