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TRANSMIS POUR APUREMENT ZFM N. 0321-IB-MCA-26 DU 24/09/2026

#	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0568	DEC1731389-D831-IB	USD	04/23/2026	04/19/2027	60 392,64	60 392,64	COD 2026 175312-0001	2 424 600,00	TRSZFM20260423DAR629-I	86422	25/08/2026	87082	27/08/2026	17706	31/08/2026	26-013-0000199449	TRSZFM20260423DAR	Partial	AV Provissional

