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TRANSMIS POUR APUREMENT ZFM N. 0330-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-IDDIR26-0387	DEC1734624-4DD4-IB	USD	04/30/2026	04/25/2027	87 533,20	87 533,20	COD 2026 182838-0001	416 666,00	ZF-26032-CNXT-03	90534	04/09/2026	94829	17/09/2026	18778	21/09/2026	26-013-0000205142	CS260711187-003	Partial	AV Provissional



