

#	NUMERO WCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. LIQUIDATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDDIR26-0025	DEC1638584-81487602E774-	USD	10/30/2025	10/26/2026	94,017.90	94,017.90	COD 2025 314133-0001	336,622.62	ZF-25052-FDIZ-09		13028	11/02/2026	13543	12/02/2026	3788	16/02/2026	25-013-0000157556	C5251107138-003	Partiel	AV Provisionnel
2	ZFM-IDDIR26-0030	DEC1638584-81487602E774-	USD	10/30/2025	10/26/2026	3,917.23	3,917.23	COD 2025 314133-0001	336,622.62	ZF-25052-FDIZ-05		13262	11/02/2026	17492	29/02/2026	4451	25/02/2026	25-013-0000158540	C5251107138-005	Partiel	AV Provisionnel

