

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEAN	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	ALLOCATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYP. PAIEMENT	REMARQUE
1	ZFM-IDDH26-0016	DEC1637485-8D61-8	USD	10/29/2025	10/24/2026	42,900.00	42,900.00	CD0 2023 312576-0001	36,900.00	ZF-23056-CL-01	14735	14/02/2026	14280	14/02/2026	3936	18/02/2026	26-013-0000165571	CS251207682-001	Partial	AV Provisional


