

| # | NUMERO MCA      | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF        | MONTANT APUREMENT | 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-IDDH26-0106 | DEC1602828-A656-IB | USD     | 06/25/2025      | 06/30/2026    | 49.891.72 | 49.891.72         | ODD 2025 265040-0003 | 0.00       | ZF-25040-FR0-06 | 11087            | 04/02/2026       | 11857            | 06/02/2026       | 3180           | 10/02/2026     | ZS-013-0000160134 | CS25110725-006 | Partial       | AV Provisional |

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