

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	MTANT APURE	NUMERO AV	MTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	KMS-IDDIR26-0102	DEC1632748-65E8-IB	USD	10/21/2025	10/16/2026	23 036,91	23 036,91	91 102,51	KMSA-PANDA-2025016-01	23582	13/03/2026	28279	27/03/2026	7102	31/03/2026	26-013-0000167834	KMP68AMP-1224	Partial	AV Provisional
2	KMS-IDDIR26-0103	DEC1632748-65E8-IB	USD	10/21/2025	10/16/2026	33 674,44	33 674,44	91 102,51	KMSA-PANDA-2025016-02	23600	13/03/2026	28276	27/03/2026	7102	31/03/2026	26-013-0000167833	KBW992MP-1224	Partial	AV Provisional




