

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	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-IDCOR26-0077	DEC1646149-4D94-IB	USD	11/14/2025	11/09/2026	38,660.44	38,660.44	COD 2025 325987-0005	77,581.14	4099382	10931	02/02/2026	11275	05/02/2026	3108	09/02/2026	25-013-0000160765	010826	Partial	AV Provisional
2	ZFM-IDCOR26-0078	DEC1646149-4D94-IB	USD	11/14/2025	11/09/2026	38,920.70	38,920.70	COD 2025 325987-0005	77,581.14	4099383	10943	02/02/2026	10598	09/02/2026	2788	05/02/2026	25-013-0000160764	10926	Partial	AV Provisional
3	ZFM-IDCOR26-0079	DEC1646149-4D94-IB	USD	11/14/2025	11/09/2026	53,497.08	53,497.08	COD 2025 325987-0001	0.00	4099216	4633	15/01/2026	4863	20/01/2026	2409	02/02/2026	25-013-0000156409	122625	Partial	AV Provisional
4	ZFM-IDCOR26-0085	DEC1646149-4D94-IB	USD	11/14/2025	11/09/2026	38,968.02	38,968.02	COD 2025 325987-0001	0.00	4099217	4627	15/01/2026	4305	15/01/2026	2409	02/02/2026	25-013-0000156404	122725	Partial	AV Provisional
5	ZFM-IDCOR26-0086	DEC1646149-4D94-IB	USD	11/14/2025	11/09/2026	38,329.20	38,329.20	COD 2025 325987-0002	0.00	4099228	4615	15/01/2026	4864	20/01/2026	2648	04/02/2026	25-013-0000156688	2025NM13	Partial	AV Provisional

