

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECH. (AN)	CF	MON. ANTI APURE	NUMERO AN	MONTANT AV	REF. FACTURE	REF. LIQUIDATION	DATE LIQUIDATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	STATUT RDC	
1	ZFM-IDOR26-003	DEC1681791-3FE32906-IB	USD	01/23/2026	12/23/2026	38,618.63	38,618.63	COO 2026 113689-0001	191,855.83	ZF-25070-PI-02		18152	24/02/2026	22540	11/03/2026	5966	16/03/2026	26-013-0000169358	CS26018225-0002	Partiel	AV Provisional

