

#	NUMERO MCA	NUMERO DE	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	TYP. PAIEMENT	STATUT
1	ZFM-IDDIR26-0057	DEC165906-4E74-IB	USD	12/08/2025	12/03/2026	83,767.20	83,767.20	COO 2025 342076-0001	265,608.00	ZFYS-25067-CQ-1-01	18838	26/02/2026	19390	27/02/2026	4958	03/03/2026	26-013-0000169019	C5260108159-001	Partial	AV Provisional
2	ZFM-IDDIR26-0059	DEC165906-4E74-IB	USD	12/08/2025	12/03/2026	83,767.20	83,767.20	COO 2025 342076-0001	265,608.00	ZFYS-25067-CQ-1-02	18851	26/02/2026	19844	03/03/2026	5136	05/03/2026	26-013-0000169013	C5260108159-002	Partial	AV Provisional
3	ZFM-IDDIR26-0060	DEC165906-4E74-IB	USD	12/08/2025	12/03/2026	83,767.20	83,767.20	COO 2025 342076-0001	265,608.00	ZFYS-25067-CQ-1-03	18346	25/02/2026	21078	06/03/2026	5503	10/03/2026	26-013-0000169011	C5260108159-003	Partial	AV Provisional

DC SL BRH DVA  
ORG 23.03.2026  
JUR  
MKG CDT INF AS

  




