

#	NUMERO MCA	NUMERO DEC	MONnaie	DATE VALIDATION	DATE ECHÉANCE	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	BNF-IDDIR26-0001	DEC1652207-72150838182D	USD	11/25/2025	11/20/2026	42 394,95	42 394,95	33 775,60	000 2025 332175-0001	GEP/ANN-PANDA-2025001	12736	05/02/2026	13971	09/02/2026	6749	11/02/2026	26-006-00085777	DCE90292M-01	Partiel	AV Professionnel



DC	SL	ORH	DVR	DLI
ORG	30. 03. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD

