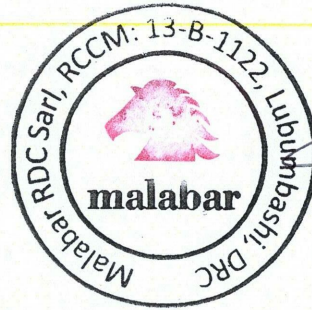


#	NUMERO MEA	NUMERO DEC	MONNAIE	DATE VAUDATION	DATE ECHÉANCE	MONTANT APURE	MONTANT AV	NUMERO AV	MONTANT AV	REF. TITRE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0283	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 004	49022	25/05/2026	49459	26/05/2026	11288	28/05/2026	26-013-0000185457	TRSFZM20260316-H	Partial	AV Provisional
2	ZFM-IDCOR26-0286	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 011	46975	19/05/2026	47035	20/05/2026	11020	25/05/2026	26-013-0000185452	TRSFZM20260316-H	Partial	AV Provisional
3	ZFM-IDCOR26-0287	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 012	49032	25/05/2026	49462	26/05/2026	11288	28/05/2026	26-013-0000185472	TRSFZM20260316-H	Partial	AV Provisional
4	ZFM-IDCOR26-0288	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 013	46976	19/05/2026	47045	20/05/2026	11020	25/05/2026	26-013-0000185467	TRSFZM20260316-H	Partial	AV Provisional
5	ZFM-IDCOR26-0289	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 016	46978	19/05/2026	47044	20/05/2026	11020	25/05/2026	26-013-0000185483	TRSFZM20260316-H	Partial	AV Provisional
6	ZFM-IDCOR26-0312	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 014	48234	22/05/2026	48685	25/05/2026	11288	28/05/2026	26-013-0000185911	TRSFZM20260316-H	Partial	AV Provisional
7	ZFM-IDCOR26-0314	DEC1712396-6AAE-IB	USD	03/17/2026	03/15/2027	\$1,200.00	\$1,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 017	47282	20/05/2026	47659	21/05/2026	11013	25/05/2026	26-013-0000185912	TRSFZM20260316-H	Partial	AV Provisional



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