

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-HDCOR26-0146	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	29.248.89	29.248.89	COD 2026 128807-0001	635,000.00	TRSFZM:0260213FRKWT-	35079	17/04/2026	35511	20/04/2026	8652	23/04/2026	26-013-0000177832	LAND/2026/03/00725	Partial	AV Provisional
2	ZFM-HDCOR26-0228	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	32.965.62	32.965.62	COD 2026 128807-0001	635,000.00	TRSFZM:0260213FRKWT-	42538	07/05/2026	42805	08/05/2026	10171	11/05/2026	26-013-0000182515	LAND/2026/03/00736	Partial	AV Provisional
3	ZFM-HDCOR26-0252	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	28.344.87	28.344.87	COD 2026 128807-0001	635,000.00	TRSFZM:0260213FRKWT-	42603	07/05/2026	43871	11/05/2026	10303	13/05/2026	26-013-0000184226	LAND/2026/04/00794	Partial	AV Provisional



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DC	SL	DRM	DVR	DLI
ORG	08.06.2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD

