

TRANSMIS POUR APUREMENT ZFM N. 0120-IB-MCA-26 DU 09/06/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	MONTANT APUR	NUMERO AV	AV	ATURE	REF. ABRATION	DATE DECLARATION	LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	ALTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0231	DEC1717507-BEAB-IB	USD	09/30/2026	09/25/2027	43,375.20	CDD 2026 156954-0001	2,400,000.00	AG - PF1220509- 21	42046	06/05/2026	42815	08/05/2026	10171	11/05/2026	26-013-0000182920	ALM-330964422	Partial	AV Provisional
2	ZFM-IDCOR26-0232	DEC1717507-BEAB-IB	USD	09/30/2026	09/25/2027	41,923.20	CDD 2026 156954-0001	2,400,000.00	AG - PF1220509- 22	41838	05/05/2026	41901	06/05/2026	9889	08/05/2026	26-013-0000182930	ALM-3-4689101	Partial	AV Provisional
3	ZFM-IDCOR26-0233	DEC1717507-BEAB-IB	USD	09/30/2026	09/25/2027	41,844.00	CDD 2026 156954-0001	2,400,000.00	AG - PF1220509- 23	41849	05/05/2026	41900	06/05/2026	9889	08/05/2026	26-013-0000183356	ALM-734400064	Partial	AV Provisional
4	ZFM-IDCOR26-0234	DEC1717507-BEAB-IB	USD	09/30/2026	09/25/2027	46,195.00	CDD 2026 156954-0001	2,400,000.00	AG - PF1220509- 24	42351	06/05/2026	44095	12/05/2026	8393	22/05/2026	26-013-0000183347	ALM-731603412	Partial	AV Provisional
5	ZFM-IDCOR26-0235	DEC1717507-BEAB-IB	USD	09/30/2026	09/25/2027	43,190.40	CDD 2026 156954-0001	2,400,000.00	AG - PF1220509- 25	48369	22/05/2026	48564	25/05/2026	11238	28/05/2026	26-013-0000182918	ALM-380851644	Partial	AV Provisional
6	ZFM-IDCOR26-0238	DEC1717507-BEAB-IB	USD	09/30/2026	09/25/2027	43,401.60	CDD 2026 156954-0001	2,400,000.00	AG - PF1220509- 28	48379	22/05/2026	48960	25/05/2026	11238	28/05/2026	26-013-0000182924	ALM-65606496	Partial	AV Provisional

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