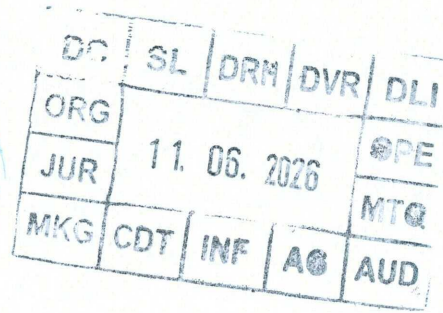


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VAL	DATE ECHEANCE	CF	MONTANT APURE	JUR	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ALTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDOR26-0062	DEC1638584-81487602E774-	USD	10/30/2025	10/26/2026	6,810.46	6,810.46	COD 2025 314133-0001	336,622.62	ZF-25052-FDIZ-06	49174	25/05/2026	49457	26/05/2026	11288	28/05/2026	26-013-0000169356	CS26010825-001	Partial	AV Provisional
2	ZFM-IDOR26-0092	DEC1638584-81487602E774-	USD	10/30/2025	10/26/2026	71,739.88	71,739.88	COD 2025 314133-0001	336,622.62	ZF-25052-FDIZ-04	10919	02/02/2026	11203	05/02/2026	3108	09/02/2026	25-013-0000157568	CS251107138-004	Partial	AV Provisional



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