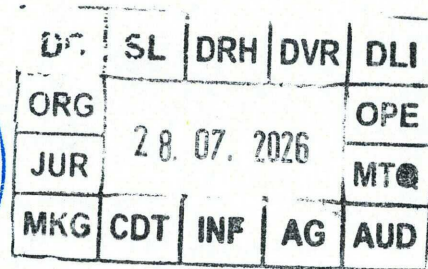


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0241	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-6FB-19	70704	18/07/2026	70957	20/07/2026	15328	22/07/2026	26-013-0000189159	CS260409850-019	Partial	AV Provisional
2	ZFM-IDDIR26-0283	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-6FB-53	67603	10/07/2026	68126	14/07/2026	15196	21/07/2026	26-013-0000191089	CS260409850-063	Partial	AV Provisional
3	ZFM-IDDIR26-0299	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-6FB-61	68154	12/07/2026	68879	14/07/2026	15196	21/07/2026	26-013-0000193014	CS260409850-061	Partial	AV Provisional
4	ZFM-IDDIR26-0301	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-6FB-64	68136	13/07/2026	69570	15/07/2026	15196	21/07/2026	26-013-0000193004	CS260409850-064	Partial	AV Provisional
5	ZFM-IDDIR26-0321	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-6FB-75	68139	13/07/2026	68706	14/07/2026	15196	21/07/2026	26-013-0000195376	CS260409850-075	Partial	AV Provisional
6	ZFM-IDDIR26-0338	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	14,392.80	14,392.80	COD 2026 138353-0001	881,716.00	ZF-26011-6FB-73	70585	17/07/2026	70784	20/07/2026	15328	22/07/2026	26-013-0000195797	CS260409850-073	Partial	AV Provisional



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