

#	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	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0407	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	55,318.48	55,318.48	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-RL001	61997	01/07/2026	61864	01/07/2026	14321	06/07/2026	26-013-0000188930	RM-1544458	Partial	AV Provisional
2	ZFM-IDCOR26-0408	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	55,422.28	55,422.28	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-RL002	62268	25/06/2026	61613	30/06/2026	14321	06/07/2026	26-013-0000188928	RM-1544450	Partial	AV Provisional
3	ZFM-IDCOR26-0417	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	53,695.74	53,695.74	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-15	62686	26/06/2026	64280	02/07/2026	14326	06/07/2026	26-013-0000189610	TRSF2M20260423-PL	Partial	AV Provisional
4	ZFM-IDCOR26-0418	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	53,695.74	53,695.74	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-16	61521	24/06/2026	61817	25/06/2026	13989	01/07/2026	26-013-0000189615	TRSF2M20260423-PL	Partial	AV Provisional
5	ZFM-IDCOR26-0419	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	53,695.74	53,695.74	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-17	67083	09/07/2026	67507	10/07/2026	14900	15/07/2026	26-013-0000189616	TRSF2M20260423-PL	Partial	AV Provisional
6	ZFM-IDCOR26-0440	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	64,124.18	64,124.18	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-20	61489	24/06/2026	61607	30/06/2026	14321	06/07/2026	26-013-0000190663	TRSF2M20260423-PL	Partial	AV Provisional
7	ZFM-IDCOR26-0441	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	51,949.20	51,949.20	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-19	61488	24/06/2026	61831	25/06/2026	13989	01/07/2026	26-013-0000190666	TRSF2M20260423-PL	Partial	AV Provisional
8	ZFM-IDCOR26-0445	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	55,387.68	55,387.68	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-21	62642	26/06/2026	61606	30/06/2026	14321	06/07/2026	26-013-0000190656	TRSF2M20260423-PL	Partial	AV Provisional
9	ZFM-IDCOR26-0446	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	55,249.28	55,249.28	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-22	61518	24/06/2026	61603	30/06/2026	14321	06/07/2026	26-013-0000190658	TRSF2M20260423-PL	Partial	AV Provisional
10	ZFM-IDCOR26-0495	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	53,695.75	53,695.75	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-23	63942	01/07/2026	63860	01/07/2026	14321	06/07/2026	26-013-0000191945	TRSF2M20260423-PL	Partial	AV Provisional
11	ZFM-IDCOR26-0514	DEC1731384-8299-IB	USD	09/23/2026	04/19/2027	53,591.94	53,591.94	COD 2026 175319-0002	1,394,206.00	TRSF2M20260423-PL-24	64851	08/07/2026	66009	07/07/2026	14822	14/07/2026	26-013-0000195603	TRSF2M20260423-PL	Partial	AV Provisional



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