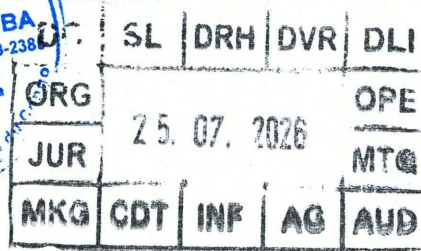


| #  | NUMERO MCA       | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF        | MONTANT APURE | NUMERO AV            | MONTANT AV   | REF. FACTURE      | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/LTA        | TYPE PAIEMENT | REMARQUE       |
|----|------------------|--------------------|---------|-----------------|---------------|-----------|---------------|----------------------|--------------|-------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------|---------------|----------------|
| 1  | ZFM-IDCOR26-0198 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 45,540.00 | 45,540.00     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 01 | 62218            | 25/06/2026       | 65621            | 30/06/2026       | 14321          | 06/07/2026     | 26-013-0000181966 | ALM-57488584  | Partial       | AV Provisional |
| 2  | ZFM-IDCOR26-0207 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 47,203.20 | 47,203.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 12 | 64931            | 03/07/2026       | 65469            | 04/07/2026       | 14569          | 09/07/2026     | 26-013-0000181965 | ALM-778481386 | Partial       | AV Provisional |
| 3  | ZFM-IDCOR26-0209 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 47,071.20 | 47,071.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 14 | 64940            | 03/07/2026       | 65468            | 04/07/2026       | 14569          | 09/07/2026     | 26-013-0000181928 | ALM-878813693 | Partial       | AV Provisional |
| 4  | ZFM-IDCOR26-0211 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 42,134.40 | 42,134.40     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 16 | 64944            | 03/07/2026       | 65486            | 04/07/2026       | 14569          | 09/07/2026     | 26-013-0000181912 | ALM-211254235 | Partial       | AV Provisional |
| 5  | ZFM-IDCOR26-0214 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 25,544.00 | 25,544.00     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 11 | 64956            | 03/07/2026       | 65483            | 04/07/2026       | 14569          | 09/07/2026     | 26-013-0000181960 | ALM-855217110 | Partial       | AV Provisional |
| 6  | ZFM-IDCOR26-0260 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 47,097.60 | 47,097.60     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 14 | 64964            | 03/07/2026       | 66117            | 07/07/2026       | 14822          | 14/07/2026     | 26-013-0000184068 | ALM-15183144  | Partial       | AV Provisional |
| 7  | ZFM-IDCOR26-0291 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 47,203.20 | 47,203.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 60 | 62149            | 25/06/2026       | 63821            | 25/06/2026       | 13989          | 01/07/2026     | 26-013-0000185444 | ALM-738786231 | Partial       | AV Provisional |
| 8  | ZFM-IDCOR26-0350 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 47,203.20 | 47,203.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 60 | 62006            | 25/06/2026       | 62006            | 25/06/2026       | 13990          | 01/07/2026     | 26-013-0000187014 | ALM-396481005 | Partial       | AV Provisional |
| 9  | ZFM-IDCOR26-0356 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 41,738.40 | 41,738.40     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 66 | 53563            | 05/06/2026       | 60296            | 25/06/2026       | 13666          | 26/06/2026     | 26-013-0000186954 | ALM-519421763 | Partial       | AV Provisional |
| 10 | ZFM-IDCOR26-0357 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 42,055.20 | 42,055.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 67 | 53570            | 05/06/2026       | 59985            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000187013 | ALM-62602054  | Partial       | AV Provisional |
| 11 | ZFM-IDCOR26-0434 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 46,833.60 | 46,833.60     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 71 | 62041            | 25/06/2026       | 61818            | 25/06/2026       | 13989          | 01/07/2026     | 26-013-0000189265 | ALM-624610878 | Partial       | AV Provisional |
| 12 | ZFM-IDCOR26-0436 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 46,015.20 | 46,015.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 73 | 62059            | 25/06/2026       | 61816            | 25/06/2026       | 13989          | 01/07/2026     | 26-013-0000189150 | ALM-61712751  | Partial       | AV Provisional |
| 13 | ZFM-IDCOR26-0442 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 46,543.20 | 46,543.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 74 | 62102            | 25/06/2026       | 62227            | 26/06/2026       | 13990          | 01/07/2026     | 26-013-0000190651 | ALM-499873378 | Partial       | AV Provisional |
| 14 | ZFM-IDCOR26-0443 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 46,622.40 | 46,622.40     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 75 | 62110            | 25/06/2026       | 64279            | 02/07/2026       | 14326          | 06/07/2026     | 26-013-0000190652 | ALM-819936341 | Partial       | AV Provisional |
| 15 | ZFM-IDCOR26-0444 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 46,569.60 | 46,569.60     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 76 | 62085            | 25/06/2026       | 63859            | 01/07/2026       | 14321          | 06/07/2026     | 26-013-0000190654 | ALM-627452247 | Partial       | AV Provisional |
| 16 | ZFM-IDCOR26-0496 | DEC1717507-BEAB-IB | USD     | 03/30/2026      | 03/25/2027    | 46,543.20 | 46,543.20     | COD 2026 156954-0001 | 2,400,000.00 | AG - P1220509- 78 | 64973            | 03/07/2026       | 66008            | 07/07/2026       | 14822          | 14/07/2026     | 26-013-0000194652 | ALM-467787923 | Partial       | AV Provisional |



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