

| # | NUMERO MCA       | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CHIFFRE   | 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-IDCOR26-0404 | DEC1727175-88C9-IB | USD     | 04/16/2026      | 04/12/2027    | 64,215.60 | 64,215.60     | COD 2026 169707-0001 | 1,400,000.00 | AG - PF1220511   11 | 61510            | 24/06/2026       | 63615            | 30/06/2026       | 14321          | 06/07/2026     | 26-013-0000188940 | ALM-421855201 | Partial       | AV Provisional |
| 2 | ZFM-IDCOR26-0408 | DEC1727175-88C9-IB | USD     | 04/16/2026      | 04/12/2027    | 55,224.00 | 55,224.00     | COD 2026 169707-0001 | 1,400,000.00 | AG - PF1220511   18 | 61504            | 24/06/2026       | 61828            | 25/06/2026       | 13989          | 01/07/2026     | 26-013-0000189147 | ALM-321455829 | Partial       | AV Provisional |
| 3 | ZFM-IDCOR26-0524 | DEC1727175-88C9-IB | USD     | 04/16/2026      | 04/12/2027    | 53,100.00 | 53,100.00     | COD 2026 169707-0001 | 1,400,000.00 | AG - PF1220511   30 | 67102            | 09/07/2026       | 67429            | 10/07/2026       | 14900          | 15/07/2026     | 26-013-0000196753 | ALM-113839741 | Partial       | AV Provisional |



|     |              |     |     |     |
|-----|--------------|-----|-----|-----|
| DC  | SL           | DRH | DVR | DLI |
| ORG | 04. 08. 2026 |     |     | OPE |
| JUR |              |     |     | MTG |
| MKG | CDT          | INF | AG  | AUT |

