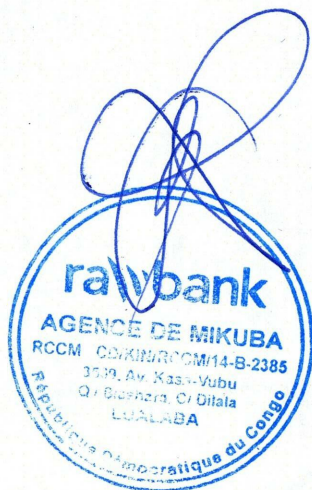


| # | NUMERO MCA       | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CF        | MONTANT<br>APUREMENT | NUMERO AV            | MONTANT AV   | REF. FAITURE          | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/LTA            | TYP. PAIEMENT | REMARQUE       |
|---|------------------|--------------------|---------|-----------------|---------------|-----------|----------------------|----------------------|--------------|-----------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------------|---------------|----------------|
| 1 | ZFM-IDCOR26-0973 | DECL712338-1109-IB | CDF     | 08/18/2026      | 08/15/2027    | 44,774.40 | 44,774.40            | COO 2026 150785-0001 | 1,000,000.00 | TRGZFM20260317-AC 000 | 73247            | 24/07/2026       | 73994            | 26/07/2026       | 15958          | 31/07/2026     | 26-013-0000187868 | TRGZFM20260317-AC | Partial       | AV Provisional |



|     |              |     |     |     |
|-----|--------------|-----|-----|-----|
| DC  | SL           | DRH | DVR | DLI |
| ORG | 27. 08. 2026 |     |     | OPE |
| JUR |              |     |     | MTG |
| MKG | CDT          | INF | AG  | AUD |

