

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	QIF	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-IDCOR26-0534	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	62,095.68	62,095.68	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	74820	29/07/2026	75644	31/07/2026	16191	07/08/2026	26-013-0000197607	TRSDPM20260423DAR	Partial	AV Provisional
2	ZFM-IDCOR26-0545	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	53,753.28	53,753.28	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	72086	22/07/2026	72861	24/07/2026	15738	29/07/2026	26-013-0000198886	TRSDPM20260423DAR	Partial	AV Provisional
3	ZFM-IDCOR26-0564	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	58,716.00	58,716.00	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	81764	14/08/2026	82483	18/08/2026	17133	22/08/2026	26-013-0000199648	TRSDPM20260423DAR	Partial	AV Provisional
4	ZFM-IDCOR26-0565	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	60,426.34	60,426.34	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	81890	14/08/2026	81777	15/08/2026	17210	24/08/2026	26-013-0000199443	TRSDPM20260423DAR	Partial	AV Provisional
5	ZFM-IDCOR26-0569	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	58,682.40	58,682.40	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	81903	14/08/2026	81776	15/08/2026	17210	24/08/2026	26-013-0000199435	TRSDPM20260423DAR	Partial	AV Provisional
6	ZFM-IDCOR26-0570	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	58,716.00	58,716.00	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	76003	31/07/2026	76770	05/08/2026	16272	07/08/2026	26-013-0000199444	TRSDPM20260423DAR	Partial	AV Provisional
7	ZFM-IDCOR26-0606	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	50,299.30	50,299.30	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	75959	31/07/2026	76320	04/08/2026	16272	07/08/2026	26-013-0000199523	TRSDPM20260423DAR	Partial	AV Provisional
8	ZFM-IDCOR26-0639	DEC1731389-0831-IB	USD	04/23/2026	04/19/2027	58,716.00	58,716.00	COD 2026 175312-0001	2,424,600.00	TRSDPM20260423DAR629	81881	14/08/2026	82152	17/08/2026	17210	24/08/2026	26-013-0000201878	TRSDPM20260423DAR	Partial	AV Provisional

