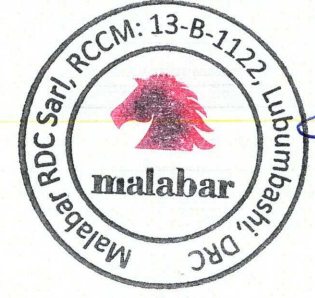


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CII	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	SL/LATA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0023	DEC1629440-8838A4BE-IB	USD	10/15/2025	10/10/2026		19,049.52	COD 2025 301748-0001	0.00	TRSZFM20251014-009		12960	13012	11/02/2026	3523	13/02/2026	25-013-0000154637	LAND/2025/10/00231	Partiel	AV Provisionnel
2	ZFM-IDCOR26-0037	DEC1629440-8838A4BE-IB	USD	10/15/2025	10/10/2026		18,397.70	COD 2025 301748-0001	0.00	TRSZFM20251014-020		12611	15105	09/02/2026	4041	19/02/2026	25-013-0000155006	LAND/2025/11/00276	Partiel	AV Provisionnel



DC SL IBRH DVR RLI
ORG 11.03.2026 SEE
JUR MKS CDT INF AS AUD



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