

| # | 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    | BI/LTA            | TYPE PAIEMENT | REMARQUE       |
|---|-----------------|--------------------|---------|-----------------|---------------|-----------|---------------|----------------------|------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------------|---------------|----------------|
| 1 | ZFM-IDDR26-0026 | DEC1649646-898A-IB | USD     | 11/20/2025      | 11/15/2026    | 33,929,56 | 33,929,56     | COD 2025 328688-0001 | 16,799,13  | NS-25045-IT-01 | 19889            | 02/03/2026       | 22234            | 10/03/2026       | 5708           | 12/03/2026     | 25-013-0000162018 | CS251107389 - 001 | Partial       | AV Provisional |

