

#	NUMERO MCA	NUMERO DEC	MONTANT	DATE	VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. CLIENT	REF. CLIENT	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. AVALANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0001	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	12,612.60	12,612.60	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		10777	03/02/2026	12311	09/02/2026	3293	11/02/2026	26-013-0000162422	RM-1437193	Partial	AV Provisionnal
2	ZFM-IDCOR26-0004	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	12,192.18	12,192.18	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		10333	02/02/2026	10599	03/02/2026	2788	05/02/2026	26-013-0000162423	RM-1437188	Partial	AV Provisionnal
3	ZFM-IDCOR26-0005	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	11,771.76	11,771.76	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		10798	03/02/2026	11418	05/02/2026	3108	09/02/2026	26-013-0000162424	RM-1455498	Partial	AV Provisionnal
4	ZFM-IDCOR26-0009	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	15,094.80	15,094.80	COD 2025 328989-0002	228,480.00	TRSFZFM20251120-IM		11505	05/02/2026	12578	10/02/2026	3523	13/02/2026	26-013-0000162830	RM-1445859	Partial	AV Provisionnal
5	ZFM-IDCOR26-0019	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	21,453.40	21,453.40	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		13276	11/02/2026	13941	13/02/2026	3936	18/02/2026	25-013-0000157961	RM-1437148	Partial	AV Provisionnal
6	ZFM-IDCOR26-0028	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	24,444.64	24,444.64	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-DT		13225	11/02/2026	13938	13/02/2026	3936	18/02/2026	25-013-0000158114	TRSFZFM20251120	Partial	AV Provisionnal
7	ZFM-IDCOR26-0029	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	23,403.10	23,403.10	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-DT		13317	11/02/2026	13940	13/02/2026	3936	18/02/2026	25-013-0000158117	TRSFZFM20251120	Partial	AV Provisionnal
8	ZFM-IDCOR26-0032	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	24,141.96	24,141.96	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-DT		12506	07/02/2026	15499	18/02/2026	4209	20/02/2026	25-013-0000158124	TRSFZFM20251120	Partial	AV Provisionnal
9	ZFM-IDCOR26-0033	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	23,450.00	23,450.00	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		12500	07/02/2026	15503	18/02/2026	4209	20/02/2026	25-013-0000157954	RM-1437918	Partial	AV Provisionnal
10	ZFM-IDCOR26-0034	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	21,855.20	21,855.20	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		12493	07/02/2026	17245	23/02/2026	4451	25/02/2026	25-013-0000157956	RM-1437150	Partial	AV Provisionnal
11	ZFM-IDCOR26-0042	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	24,071.76	24,071.76	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-DT		15048	16/02/2026	15494	18/02/2026	4209	20/02/2026	25-013-0000158122	TRSFZFM20251120	Partial	AV Provisionnal
12	ZFM-IDCOR26-0043	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,167.00	20,167.00	COD 2025 328989-0002	228,480.00	TRSFZFM20251120-RL		15057	16/02/2026	15493	18/02/2026	4209	20/02/2026	25-013-0000162069	RM-1437194	Partial	AV Provisionnal
13	ZFM-IDCOR26-0045	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	23,530.40	23,530.40	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15424	17/02/2026	16828	20/02/2026	4584	26/02/2026	25-013-0000159585	RM-1437913	Partial	AV Provisionnal
14	ZFM-IDCOR26-0046	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,167.00	20,167.00	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15409	17/02/2026	16994	21/02/2026	4584	26/02/2026	25-013-0000159581	RM-1437521	Partial	AV Provisionnal
15	ZFM-IDCOR26-0050	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,126.80	20,126.80	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15392	17/02/2026	16026	19/02/2026	4287	23/02/2026	25-013-0000159571	RM-1437181	Partial	AV Provisionnal
16	ZFM-IDCOR26-0051	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	87,895.00	87,895.00	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15375	17/02/2026	15795	18/02/2026	4287	23/02/2026	25-013-0000159565	RM-1437180	Partial	AV Provisionnal
17	ZFM-IDCOR26-0052	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,153.60	20,153.60	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15125	16/02/2026	15484	18/02/2026	4209	20/02/2026	25-013-0000159569	RM-1437178	Partial	AV Provisionnal
18	ZFM-IDCOR26-0053	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,167.00	20,167.00	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15131	16/02/2026	15708	18/02/2026	4584	26/02/2026	25-013-0000159572	RM-1437187	Partial	AV Provisionnal
19	ZFM-IDCOR26-0054	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,113.40	20,113.40	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15202	16/02/2026	17178	23/02/2026	4451	25/02/2026	25-013-0000159574	RM-1437186	Partial	AV Provisionnal
20	ZFM-IDCOR26-0055	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	20,167.00	20,167.00	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15137	16/02/2026	16025	19/02/2026	4288	23/02/2026	25-013-0000159561	RM-1437523	Partial	AV Provisionnal
21	ZFM-IDCOR26-0056	DEC1649650-A21F1C48-	USD	11/20/2025	11/15/2026	21,520.40	21,520.40	COD 2025 328989-0001	718,166.16	TRSFZFM20251120-RL		15382	17/02/2026	15793	18/02/2026	4584	26/02/2026	25-013-0000159576	RM-1437524	Partial	AV Provisionnal

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