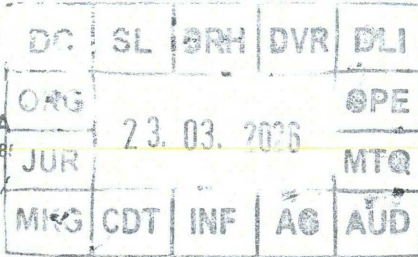


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ETA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDIR26-0065	DEC1641976-0086-IB	USD	11/06/2025	11/01/2026	81,282.70	81,282.70	COD 2025 318683-0001	0.00	ZF-25054-FIGC-02	15655	17/02/2026	16028	19/02/2026	4284	23/02/2026	25-013-0000158795	C5251107140-002	Partiel	AV Provisional
2	ZFM-IDIR26-0068	DEC1641976-0086-IB	USD	11/06/2025	11/01/2026	85,047.65	85,047.65	COD 2025 318683-0001	0.00	ZF-25054-FIGC-03	15544	17/02/2026	19397	27/02/2026	4954	09/03/2026	25-013-0000158791	C5251107139-003	Partiel	AV Provisional



[Handwritten signature]