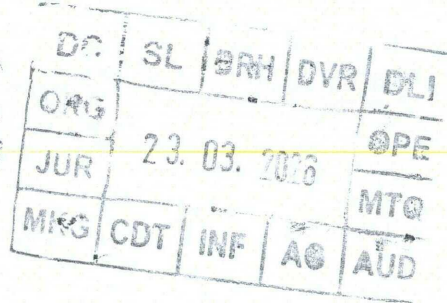


N°	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHEQUE	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE		
1	ZFM-IDDIR26-0069	DEC160867-SECIF3EC-IB	USD	09/01/2025	08/27/2026		37,596.01	37,596.01	37,596.01	COD 2025 271016-0001	0.00	NS-25035-KKP1	17387	21/02/2026	17434	29/02/2026	4451	25/02/2026	25-013-0000147949	CS250806041-004	Partiel	AV Provisional



*[Handwritten signature]*