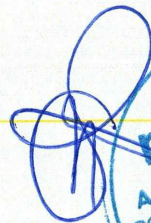



#	N° LIVRE MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. RECLAMATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYP. DOCUMENT	REMARQUE
1	KMS-IDDH26-0079	DEC1629479-3FD077F0983C-	USD	10/15/2025	10/10/2026	55 859,57	55 859,57	CCD 2025 301761-0001	364 461,63	KMSA-FANSEN-2025046-01	27468	25/03/2026	27771	26/09/2026	7659	09/04/2026	26-013-0000167368	BCF82672M-0102	Partial	AV Provisional
2	KMS-IDDH26-0137	DEC1629479-3FD077F0983C-	USD	10/15/2025	10/10/2026	59 416,00	59 416,00	CCD 2025 301761-0001	364 461,63	KMSA-FANSEN-2025046	26370	20/03/2026	27678	26/09/2026	7659	09/04/2026	26-013-0000168902	BCE67462M-0102	Partial	AV Provisional



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