

| # | 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 | BU/LTA | TYPE PAIEMENT | REMARQUE |
|---|-----------------|--------------------|---------|-----------------|---------------|-----------|---------------|-----------------------|------------|-----------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|------------|---------------|----------------|
| 1 | KMS-IDDR26-0092 | DEC1654829-0019-IB | USD | 10/04/2025 | 10/19/2026 | 24 575,38 | 24 575,38 | CCD 2025 3059399-0001 | 152 739,14 | KMSA-FX-2025009 | 44205 | 11/05/2026 | 43888 | 11/05/2026 | 10320 | 14/05/2026 | 26-013-0000181147 | RM-1453569 | Partial | AV Provisional |


