



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BUL/TA	TYPE PAIEMENT	REF. JARON'S
1	KAM-IDIR26-0027		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.1	13794	12/02/2026	14403	14/02/2026	3817	17/02/2026	26-013-0000164005	PN626409KM	Partial	AV Provisional
2	KAM-IDIR26-0031		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.6	13926	12/02/2026	14249	13/02/2026	3817	17/02/2026	26-013-0000164035	PN626409KM	Partial	AV Provisional
3	KAM-IDIR26-0032		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.7	13942	12/02/2026	14366	14/02/2026	3817	17/02/2026	26-013-0000164037	PN626409KM	Partial	AV Provisional
4	KAM-IDIR26-0033		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.4	13915	12/02/2026	14355	14/02/2026	3817	17/02/2026	26-013-0000164034	PN626411KM	Partial	AV Provisional
5	KAM-IDIR26-0034		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.13	14611	13/02/2026	14924	16/02/2026	3934	18/02/2026	26-013-0000164030	PN626407KM	Partial	AV Provisional
6	KAM-IDIR26-0037		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.5	13888	12/02/2026	14384	14/02/2026	3817	17/02/2026	26-013-0000164033	PN626407KM	Partial	AV Provisional
7	KAM-IDIR26-0038		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.8	13755	12/02/2026	14383	14/02/2026	3817	17/02/2026	26-013-0000164036	PN626410KM	Partial	AV Provisional
8	KAM-IDIR26-0033		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.9	14087	12/02/2026	14360	14/02/2026	3818	17/02/2026	26-013-0000164039	DRA270	Partial	AV Provisional
9	KAM-IDIR26-0034		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.10	13761	12/02/2026	14294	14/02/2026	3818	17/02/2026	26-013-0000164037	DRA272	Partial	AV Provisional
10	KAM-IDIR26-0035		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.11	13739	12/02/2026	14294	14/02/2026	3818	17/02/2026	26-013-0000164035	DRA271	Partial	AV Provisional
11	KAM-IDIR26-0035		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.12	13733	12/02/2026	14907	16/02/2026	3934	18/02/2026	26-013-0000164602	DRA273	Partial	AV Provisional
12	KAM-IDIR26-0114	DEC1647402-389918	ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.24	13847	12/02/2026	14346	14/02/2026	3905	18/02/2026	26-013-0000165383	DRA276	Partial	AV Provisional
13	KAM-IDIR26-0115		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.23	13821	12/02/2026	14345	14/02/2026	3905	18/02/2026	26-013-0000165396	DRA277	Partial	AV Provisional
14	KAM-IDIR26-0116		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.18	13409	11/02/2026	13951	13/02/2026	3905	18/02/2026	26-013-0000164995	DRA274	Partial	AV Provisional
15	KAM-IDIR26-0117		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.17	13451	11/02/2026	13949	13/02/2026	3905	18/02/2026	26-013-0000165012	DRA275	Partial	AV Provisional
16	KAM-IDIR26-0119		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.26	13435	11/02/2026	13950	13/02/2026	3905	18/02/2026	26-013-0000165868	DRA278	Partial	AV Provisional
17	KAM-IDIR26-0120		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.25	13462	11/02/2026	13947	13/02/2026	3905	18/02/2026	26-013-0000165870	DRA279	Partial	AV Provisional
18	KAM-IDIR26-0121		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.29	14061	12/02/2026	14903	16/02/2026	3934	18/02/2026	26-013-0000165800	DRA282	Partial	AV Provisional
19	KAM-IDIR26-0122		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.28	14021	12/02/2026	14245	13/02/2026	3905	18/02/2026	26-013-0000166079	DRA283	Partial	AV Provisional
20	KAM-IDIR26-0123		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.30	13987	12/02/2026	14344	14/02/2026	3905	18/02/2026	26-013-0000166007	DRA284	Partial	AV Provisional
21	KAM-IDIR26-0124		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.30	13982	12/02/2026	14244	13/02/2026	3905	18/02/2026	26-013-0000166020	DRA285	Partial	AV Provisional
22	KAM-IDIR26-0130		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.32	13706	12/02/2026	14238	13/02/2026	3906	18/02/2026	26-013-0000166846	PN626782KM	Partial	AV Provisional
23	KAM-IDIR26-0134		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.32	14747	14/02/2026	15108	17/02/2026	3942	18/02/2026	26-013-0000167051	DRA280	Partial	AV Provisional
24	KAM-IDIR26-0135		ZAR	11/17/2025	11/12/2026	318,583.68	318,583.68	COD 2026 100421-0001	10,194,677.76	INPT26-03781.31	14737	14/02/2026	15111	17/02/2026	3942	18/02/2026	26-013-0000167052	DRA281	Partial	AV Provisional

ACCUSE RECEPTION

 Le 25/02/2026

 M. Piene

 M. Piene