

TRANSMIS POUR APUREMENT KIC N. 0107-IB-MCA-26 DU 11/06/2026

| # | 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/LTA | TYPE PAIEMENT | REMARQUE |
|----|------------------|--------------------|---------|-----------------|---------------|-----------|---------------|-----------------|------------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------------|--------|---------------|---------------------|
| 1 | KIC-IDFLR26-0075 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 53,792.99 | 53,792.99 | DEC1592511-0001 | 0.00 | SE/089/2025 | 22270 | 27/05/2026 | 22546 | 28/05/2026 | 2100 | 28/05/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 2 | KIC-IDFLR26-0076 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 53,960.00 | 53,960.00 | DEC1592511-0001 | 0.00 | SE/089/2025 | 22270 | 27/05/2026 | 22546 | 28/05/2026 | 2100 | 28/05/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 3 | KIC-IDFLR26-0077 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 32,337.00 | 32,337.00 | DEC1592511-0001 | 0.00 | SE/089/2025 | 22270 | 27/05/2026 | 22546 | 28/05/2026 | 2100 | 28/05/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 4 | KIC-IDFLR26-0081 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 54,736.83 | 54,736.83 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 5 | KIC-IDFLR26-0082 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 57,581.99 | 57,581.99 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 6 | KIC-IDFLR26-0083 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 54,234.84 | 54,234.84 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 7 | KIC-IDFLR26-0084 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 53,664.48 | 53,664.48 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 8 | KIC-IDFLR26-0085 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 51,799.95 | 51,799.95 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 9 | KIC-IDFLR26-0086 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 55,033.69 | 55,033.69 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 10 | KIC-IDFLR26-0087 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 54,354.92 | 54,354.92 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |
| 11 | KIC-IDFLR26-0088 | DEC1592511-48E6-IB | USD | 08/05/2025 | 07/31/2026 | 38,863.30 | 38,863.30 | DEC1592511-0001 | 0.00 | SE/089/2025 | 27654 | 08/06/2026 | 28156 | 10/06/2026 | 2339 | 10/06/2026 | DEC1592511-0001 | | Partial | License Provisional |