

| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CIF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | BI/LTA | TYPE PAIEMENT | REMARQUE | |
|---|------------------|--------------------|---------|-----------------|---------------|----------|---------------|--------------------|------------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|-------------------|---------------|----------|----------------|
| 1 | KMS-IDCOR26-0019 | DEC1685876-5828-IB | USD | 01/29/2026 | 01/24/2027 | 9 767,52 | 9 767,52 | COD2026120422-0001 | 51.570,00 | CINV2777 | | 51662 | 01/06/2026 | 51933 | 02/06/2026 | 12151 | 08/06/2026 | 26-013-0000182942 | 141/4 | Partial | AV Provisional |

