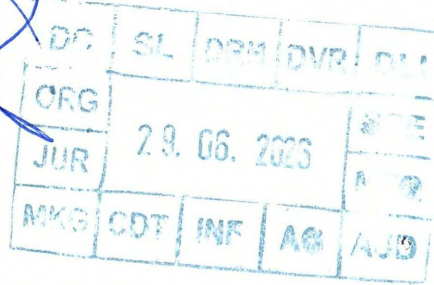
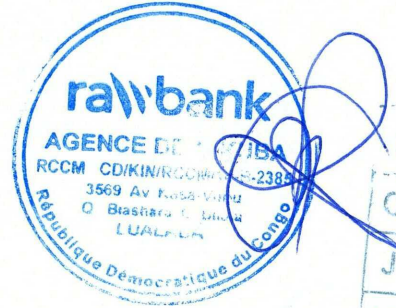


#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTA/CE	DATE QUITTA/CE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	KMS-IDIR26-0379	DEC1688226-81F6-IB	USD	01/03/2026	01/29/2027	21.320,75	21.320,75	COD 2026 120986-0001	59.370,92	KMSA-PANDA-2026008-1	55519	10/06/2026	55095	10/06/2026	12852	16/06/2026	26-013-0000191908	UG-OK-1526-20	Partial	AV Provisional
2	KMS-IDIR26-0383	DEC1688226-81F6-IB	USD	01/03/2026	01/29/2027	21.207,72	21.207,72	COD 2026 120986-0001	59.370,92	KMSA-PANDA-2026008-2	55454	10/06/2026	55086	10/06/2026	12852	16/06/2026	26-013-0000191900	UG-OK-1526-20	Partial	AV Provisional



*[Handwritten signature]*