

| # | NUMERO MCA | NUMERO DC | MONNIE | DATE VALIDATION | DATE ECHANCE | CF | MONTRANT | NUMERO AV | MONTRANT AV | REF. FACTURE | REF. | DATE DELAISSEMENT | LIQUIDATIO | DATE | QUITFAN | DATE QUITFANCE | REF. ASSURANCE | B/LTA | TYPE PAIEMENT | REMARQUE |
|---|------------------|-------------------|--------|-----------------|--------------|------------|------------|----------------------|-------------|--------------|-------|-------------------|------------|------------|---------|----------------|--------------------|--------|---------------|----------------|
| 1 | CML-IDCOR26-0038 | DECI755908-AFC-IB | USD | 06/10/2026 | 06/05/2027 | 101,583,72 | 101,583,72 | COD 2026 203219-0001 | 194,474,00 | COM037 | 61841 | 23/06/2026 | 61573 | 24/06/2026 | 29581 | 27/06/2026 | Z6-013-00000196694 | COM037 | Partial | AV Provisional |
| 2 | CML-IDCOR26-0039 | DECI755908-AFC-IB | USD | 06/10/2026 | 06/05/2027 | 98,657,44 | 98,657,44 | COD 2026 203219-0001 | 194,474,00 | COM038 | 61848 | 23/06/2026 | 61575 | 24/06/2026 | 29581 | 27/06/2026 | Z6-013-00000196746 | COM38 | Partial | AV Provisional |



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rawbank
 CAUSE RECEPTION
 Nom: *[Signature]*
 Date: *07/07/2026*
 Heure: *11h00*
 Signature: *[Signature]*

AIR