



| R | NUMERO INCA      | NUMERO DIC   | MONTANT | DATE VALIDATION | DATE CESSANCE | CF         | MONTANT DEBITEUR | NUMERO AV | MONTANT AV | REF. FAILURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | B/L N°            | TYPE PRELEVEMENT | REMARQUE |                     |
|---|------------------|--------------|---------|-----------------|---------------|------------|------------------|-----------|------------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|-------------------|------------------|----------|---------------------|
| 1 | CSS-IDIRH26-0023 | DEC15/77339- | USD     | 07/08/2025      | 07/03/2026    | 257.167 91 | 257.167 44       | COD 2025  | 231128-001 | 2.207.385 39 | LINC-3507096-1   | 3837             | 33/06/2026       | 3601             | 23/06/2026     | 681            | 26/06/2026     | JS-011-0000238212 | SHCHS0372000/04  | Partial  | License Provisional |
| 2 | CSS-IDIRH26-0023 | DEC15/77339- | USD     | 07/08/2025      | 07/03/2026    | 257.167 91 | 257.167 91       | COD 2025  | 231128-001 | 2.207.385 39 | LINC-3507096-1   | 3251             | 20/06/2026       | 3170             | 20/06/2026     | 670            | 25/06/2026     | JS-011-0000238212 | SHCHS0372000/04  | Partial  | License Provisional |
| 3 | CSS-IDIRH26-0850 | DEC15/77339- | USD     | 07/08/2025      | 07/03/2026    | 257.167 91 | 257.167 91       | COD 2025  | 231128-001 | 2.207.385 39 | LINC-3507096-1   | 4266             | 04/07/2026       | 4221             | 04/07/2026     | 756            | 08/07/2026     | JS-011-0000238550 | SHCHS0372000/04  | Partial  | License Provisional |
| 4 | CSS-IDIRH26-0868 | DEC15/77339- | USD     | 07/08/2025      | 07/03/2026    | 257.167 91 | 257.167 91       | COD 2025  | 231128-001 | 2.207.385 39 | LINC-3507096-1   | 4309             | 06/07/2026       | 4268             | 06/07/2026     | 756            | 08/07/2026     | JS-011-0000238552 | SHCHS0372000/04  | Partial  | License Provisional |