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N°	NUMERO NCS	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EFFECTIVE	C/F	MONTANT APPRÉ	NUMERO DIV	MONTANT AV	RECEV FAC	DECLARATION	REF	DATE DECLARATION	DECORATION	REF.	DATE OBTENTION	QUITANCE	REF.	DATE	QUITANCE	REF.	DATE	TYPE	PAYS	REMARQUE	
1	KIC-IDIR26-0152	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	6,591.79	6,591.79	COD 2026 132235-0002	6,104.00	15078571	8867	16/07/2026	8851	17/07/2026	1043	17/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
2	KIC-IDIR26-0153	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	393.09	393.09	COD 2026 132235-0004	364.00	15078586	8837	15/07/2026	8832	15/07/2026	1031	17/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
3	KIC-IDIR26-0154	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	10,660.91	10,660.91	COD 2026 132235-0005	9,872.00	15079198	8792	14/07/2026	8790	14/07/2026	1022	15/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
4	KIC-IDIR26-0155	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	393.09	393.09	COD 2026 132235-0006	364.00	15079199	8869	16/07/2026	8862	16/07/2026	1049	17/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
5	KIC-IDIR26-0156	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	928.00	928.00	COD 2026 132235-0007	438.00	15079200	8679	11/07/2026	8673	11/07/2026	1007	13/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
6	KIC-IDIR26-0157	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	466.52	466.52	COD 2026 132235-0009	492.00	15079202	8680	11/07/2026	8674	11/07/2026	1007	13/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
7	KIC-IDIR26-0158	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	1,632.83	1,632.83	COD 2026 132235-0010	1,512.00	15079203	8690	11/07/2026	8683	11/07/2026	1007	13/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
8	KIC-IDIR26-0159	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	9,902.81	9,902.81	COD 2026 132235-0011	9,170.00	15079204	8687	11/07/2026	8681	11/07/2026	1007	13/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
9	KIC-IDIR26-0160	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	978.40	978.40	COD 2026 132235-0013	906.00	15079206	8686	16/07/2026	8680	16/07/2026	1049	17/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
10	KIC-IDIR26-0161	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	492.44	492.44	COD 2026 132235-0014	456.00	15079246	8698	11/07/2026	8691	11/07/2026	1007	13/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
11	KIC-IDIR26-0162	DEC1697395-C43F-IB	USD	02/20/2026	02/15/2027	21,641.48	21,641.48	COD 2026 132235-0015	20,040.00	15079275	8759	14/07/2026	8870	14/07/2026	1049	17/07/2026	26-013-0000192087	OZANBCD000001383	Partial							
12	KIC-IDIR26-0163	DEC1697395-C43F-IB	USD	02/20/202																						

	ACCUSE RECEPTION
	Nom : Date : 23/10/2006 Heure : Signature : C. [Signature]