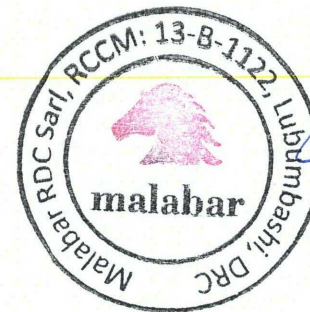


#	NUMERO M.A	NUMERO DFC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT ATURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BILITA	TYPE PAIEMENT	REMARQUE
1	KMS-IDDR26-0217	DEC1600041-6E4DDCAE34CB	USD	08/19/2025	08/14/2026	118 624,48	118 624,48	00D 2025 261598-0003	401 558,78	KMSA-PANDA-2025029-03	2471	18/03/2026	25930	23/03/2026	6640	25/03/2026	26-013-0000172618	KV11CPSP-0212	Partiel	AV Professionnel
2	KMS-IDDR26-0218	DEC1600041-6E4DDCAE34CB	USD	08/19/2025	08/14/2026	14 997,65	14 997,65	00D 2025 261598-0003	401 558,78	KMSA-PANDA-2025029-06	2488	18/03/2026	25945	23/03/2026	6640	25/03/2026	26-016-0000172617	BCF46122M-0212	Partiel	AV Professionnel
3	KMS-IDDR26-0220	DEC1600041-6E4DDCAE34CB	USD	08/19/2025	08/14/2026	43 478,46	43 478,46	00D 2025 261598-0003	401 558,78	KMSA-PANDA-2025029-05	2501	18/03/2026	26048	23/03/2026	6640	25/03/2026	26-013-0000172553	L266CSP-0212	Partiel	AV Professionnel



[Handwritten signature in blue ink]