

TRANSMIS POUR APUREMENT KAM N. 0194-IB-MCA-26 DU 24/04/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-DFR26-0321	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,127.00	49,127.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
2	KAM-DFR26-0322	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,223.00	49,223.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
3	KAM-DFR26-0323	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	41,247.00	41,247.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
4	KAM-DFR26-0324	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,931.00	47,931.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
5	KAM-DFR26-0325	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,223.00	49,223.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
6	KAM-DFR26-0326	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	48,003.00	48,003.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
7	KAM-DFR26-0327	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,891.00	47,891.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
8	KAM-DFR26-0328	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	41,635.00	41,635.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
9	KAM-DFR26-0329	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,831.00	47,831.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
10	KAM-DFR26-0330	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,936.00	47,936.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
11	KAM-DFR26-0331	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,962.00	47,962.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
12	KAM-DFR26-0332	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,200.00	49,200.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
13	KAM-DFR26-0333	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	48,761.00	48,761.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
14	KAM-DFR26-0334	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,946.00	47,946.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
15	KAM-DFR26-0335	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,134.00	49,134.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
16	KAM-DFR26-0336	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,178.00	49,178.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
17	KAM-DFR26-0337	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,210.00	49,210.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
18	KAM-DFR26-0338	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,136.00	49,136.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
19	KAM-DFR26-0339	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,922.00	47,922.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
20	KAM-DFR26-0340	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,140.00	49,140.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
21	KAM-DFR26-0341	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,867.00	47,867.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
22	KAM-DFR26-0342	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,960.00	47,960.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
23	KAM-DFR26-0343	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,982.00	47,982.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
24	KAM-DFR26-0344	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,901.00	47,901.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
25	KAM-DFR26-0345	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	47,960.00	47,960.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
26	KAM-DFR26-0346	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	49,193.00	49,193.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	
27	KAM-DFR26-0347	DEC1652228-2A3AA17-IB	USD	11/25/2025	11/20/2026	33,912.00	33,912.00	COD 2025 0001-0001	5,155,964.19	KAM0A 26-0004	17151	21/04/2026	17990	21/04/2026	1628	23/04/2026	01	Partial	License Provisionnal	