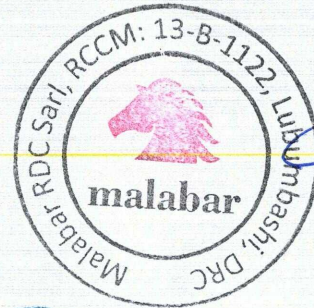


#	NUMERO M/C	NUMERO DTI	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT (PURE)	NUMER AV	MONTANT AV	REF. FACTURE	REF. D. CARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSOCIATION	BL/LTA	TYPE PAIEMENT	REMARQUE
1	KMS-DDIR26-0179	DEC1671455-AROF-IB	USD	12/09/2025	11/25/2026	90 921,97	90 921,97	CCD 2025 356228-0001	348 674,08	KMSA-PANDA-2025028A-1		17/04/2026	35973	20/04/2026	8773	24/04/2026	26-013-0000170861	BCE90622M-01	Partiel	AV Provisional



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