



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VAUDATION	DATE ECHÉANCE	CF	MONTANT ARRUE	NUMERO ANV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-Q015						248,834.49	COD 2025 305539-0016	8,082,181.02	IN018789	13177	11/02/2026	19847	03/03/2026	5046	04/03/2026	26-013-0000164393	500039410	Partial	AV Provisional
2	KAM-IDDIR26-Q213						257,394.30	COD 2025 305539-0013	609,166.51	IN018655	12231	06/02/2026	21007	06/03/2026	5404	09/03/2026	25-013-0000159264	500038833	Partial	AV Provisional
3	KAM-IDDIR26-Q212						284,425.73	COD 2025 305539-0019	4,289,905.00	IN018937	18804	26/02/2026	20654	05/03/2026	5317	07/03/2026	26-013-0000166698	500039612	Partial	AV Provisional
4	KAM-IDDIR26-Q280						248,834.49	COD 2025 305539-0010	8,579,810.00	IN018936	18809	26/02/2026	20651	05/03/2026	5317	07/03/2026	26-013-0000168929	500039945	Partial	AV Provisional
5	KAM-IDDIR26-Q294						248,834.49	COD 2025 305539-0022	8,579,810.00	IN018952	18807	26/02/2026	20655	05/03/2026	5317	07/03/2026	26-013-0000169538	500039907	Partial	AV Provisional
6	KAM-IDDIR26-Q299						283,133.73	COD 2025 305539-0013	4,289,905.00	IN018961	20674	04/02/2026	21407	06/03/2026	5404	09/03/2026	26-013-0000170001	500040013	Partial	AV Provisional
7	KAM-IDDIR26-Q322	DEC1632185-3CF2-18	ZAR	10/20/2025	10/15/2026		283,133.73	COD 2025 305539-0024	8,579,810.00	IN018969	18821	26/02/2026	20653	05/03/2026	5317	07/03/2026	26-013-0000170908	500040093	Partial	AV Provisional
8	KAM-IDDIR26-Q333						283,133.73	COD 2025 305539-0024	8,579,810.00	IN018970	20715	04/02/2026	21409	06/03/2026	5404	09/03/2026	26-013-0000170310	500040095	Partial	AV Provisional
9	KAM-IDDIR26-Q335						287,394.30	COD 2025 305539-0024	8,579,810.00	IN018975	21733	07/03/2026	21902	09/03/2026	5491	10/03/2026	26-013-0000170458	500040060	Partial	AV Provisional
10	KAM-IDDIR26-Q336						39,380.00	COD 2025 305539-0021	656,650.00	IN018976	21673	07/03/2026	21891	09/03/2026	5491	10/03/2026	26-013-0000170458	500040060	Partial	AV Provisional
11	KAM-IDDIR26-Q334						77,218.29	COD 2025 305539-0018	4,289,905.00	IN018990	20885	05/03/2026	21435	06/03/2026	5404	09/03/2026	26-013-0000170819	500040141	Partial	AV Provisional
12	KAM-IDDIR26-Q384						248,834.49	COD 2025 305539-0025	8,579,810.00	IN019023	20739	04/03/2026	21408	06/03/2026	5404	09/03/2026	26-013-0000171628	500040220	Partial	AV Provisional
13	KAM-IDDIR26-Q515						283,133.73	COD 2025 305539-0005	486,655.54	IN018355	12170	09/12/2025	15773	18/02/2026	4208	20/02/2026	25-013-0000151612	500038171	Partial	AV Provisional

RECEPTE
 ACCUSE RECEPTION
 Mem: F. Mudi
 Date: 11/03/2026
 Heure: 14h00
 Signature: [Signature]

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