

# BORDEREAUX DE REGLEMENT EN TIERS PAYANT

VITALIS SANTE

PERIODE COMPTABLE CONSIDEREE 31/08/2022

| GARANT : AMSA              |        | AMSA ASSURANCES                    |                 |                   |               |                |
|----------------------------|--------|------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                    |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                       | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM2001 | POLYCLINIQUE LA SISANGUE           | 5 509 725       | 4 924 367         | 0             | 4 933 064      |
| 31/08/2022                 | CM5010 | CLINIQUE BETHANIE                  | 5 084 515       | 4 435 751         | 0             | 4 220 732      |
| 31/08/2022                 | CM5009 | CENTRE MEDICAL MIENMOH             | 4 798 300       | 4 242 804         | 0             | 4 134 985      |
| 31/08/2022                 | PH1995 | PHARMACIE SAINT RAPHAEL DE MBENGUE | 3 861 086       | 3 209 226         | 0             | 3 234 135      |
| 31/08/2022                 | PH1793 | PHARMACIE PRINCIPALE KORHOGO       | 1 888 196       | 1 662 813         | 0             | 1 668 019      |
| 31/08/2022                 | OP1037 | ACCORD OPTIQUE                     | 1 585 000       | 1 350 000         | 0             | 1 350 000      |
| 31/08/2022                 | CM1252 | HOTEL DE LA SANTE SAINTE HENRIETTE | 993 770         | 897 893           | 0             | 977 035        |
| 31/08/2022                 | CM2011 | POLYCLINIQUE FARAH                 | 1 003 874       | 893 696           | 0             | 829 097        |
| 31/08/2022                 | CM3026 | HOPITAL GENERAL DE M BENGUE        | 913 400         | 762 210           | 0             | 755 210        |
| 31/08/2022                 | PH1801 | PHARMACIE NASSARA                  | 846 627         | 732 641           | 0             | 726 048        |
| 31/08/2022                 | PH1796 | PHARMACIE NOUR (KORHOGO)           | 647 580         | 574 750           | 0             | 574 745        |
| 31/08/2022                 | PH1795 | PHARMACIE DU MARCHE KORHOGO        | 572 513         | 506 897           | 0             | 506 897        |
| 31/08/2022                 | OP1211 | SOUL'OPTICIEN                      | 643 000         | 500 000           | 0             | 500 000        |

| GARANT : AMSA              |        | AMSA ASSURANCES                            |                 |                   |               |                |
|----------------------------|--------|--------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                            |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                               | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1797 | PHARMACIE DU NORD KORHOGO                  | 488 663         | 424 811           | 0             | 424 811        |
| 31/08/2022                 | CM2004 | POLYCLINIQUE INTERNATIONALE DE L INDENIE   | 460 975         | 454 385           | 0             | 402 137        |
| 31/08/2022                 | CM1237 | POLYCLINIQUE CENTRALE ABOBO                | 373 302         | 349 222           | 0             | 344 352        |
| 31/08/2022                 | PH1799 | PHARMACIE DU 14 KORHOGO                    | 366 273         | 324 600           | 0             | 340 041        |
| 31/08/2022                 | CM1242 | CLINIQUE LA PROVIDENCE                     | 378 650         | 356 124           | 0             | 316 710        |
| 31/08/2022                 | CM1429 | CENTRE MEDICAL SAINT SAUVEUR               | 370 000         | 336 500           | 0             | 315 000        |
| 31/08/2022                 | CM2008 | POLYCLINIQUE SACRE COEUR ABIDJAN           | 296 225         | 277 975           | 0             | 277 975        |
| 31/08/2022                 | CM1144 | CLINIQUE MEDICALE LE GRAND CENTRE          | 287 400         | 263 225           | 0             | 263 225        |
| 31/08/2022                 | CM1287 | CLINIQUE NOTRE DAME DES VICTOIRES D'ABATTA | 353 162         | 282 530           | 0             | 260 730        |
| 31/08/2022                 | OP1133 | ANOPTIC                                    | 330 000         | 250 000           | 0             | 250 000        |
| 31/08/2022                 | PH1800 | NOUVELLE PHARMACIE MONT KORHOGO            | 276 420         | 245 420           | 0             | 244 306        |
| 31/08/2022                 | CM1048 | CLINIQUE MEDICALE ENERGY YAKRO             | 260 475         | 216 180           | 0             | 216 180        |
| 31/08/2022                 | CM1066 | CLINIQUE MEDICALE LA CHRYSALIDE            | 183 760         | 163 860           | 0             | 163 860        |
| 31/08/2022                 | CM1189 | CLINIQUE MEDICALE SAINT MATHIEU            | 154 325         | 153 010           | 0             | 153 010        |
| 31/08/2022                 | PH1985 | PHARMACIE DU PALAIS DE JUSTICE / KOROGHO   | 171 589         | 152 790           | 0             | 152 800        |
| 31/08/2022                 | OP1012 | CENTRE OPTIQUE PRESTIGE                    | 190 000         | 150 000           | 0             | 150 000        |
| 31/08/2022                 | OP1187 | GENIAL OPTIQUE                             | 250 000         | 150 000           | 0             | 150 000        |
| 31/08/2022                 | OP1016 | CLAIRE VISION                              | 240 000         | 150 000           | 0             | 150 000        |
| 31/08/2022                 | OP1197 | ONO SARL                                   | 250 000         | 150 000           | 0             | 150 000        |
| 31/08/2022                 | OP1198 | OPTICIENS VISAGISTES                       | 155 000         | 150 000           | 0             | 150 000        |

| GARANT : AMSA              |        | AMSA ASSURANCES                                  |                 |                   |               |                |
|----------------------------|--------|--------------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                                  |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                                     | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | OP1148 | BOUAKE OPTIQUE                                   | 232 000         | 150 000           | 0             | 150 000        |
| 31/08/2022                 | CM1178 | CLINIQUE MEDICALE LES OLIVIERS                   | 186 672         | 175 005           | 0             | 149 993        |
| 31/08/2022                 | CM2000 | SOGEMED-PISAM                                    | 145 000         | 145 000           | 0             | 145 000        |
| 31/08/2022                 | PH1804 | PHARMACIE TCHERGNIM                              | 156 220         | 142 188           | 0             | 142 453        |
| 31/08/2022                 | CM1175 | GRANDE CLINIQUE MEDICALE LE SPHINX               | 153 175         | 133 799           | 0             | 133 302        |
| 31/08/2022                 | CM1064 | INSTITUT COEUR DE GRACE ( ICG )                  | 131 800         | 131 800           | 0             | 131 800        |
| 31/08/2022                 | CM1192 | GROUPE MEDICAL SAINT SAUVEUR                     | 161 125         | 132 602           | 0             | 128 602        |
| 31/08/2022                 | CM1046 | GROUPE MEDICAL PROMETHEE                         | 147 525         | 124 570           | 0             | 124 570        |
| 31/08/2022                 | CM1319 | CLINIQUE MEDICALE NOUR ANNI                      | 130 100         | 124 090           | 0             | 124 090        |
| 31/08/2022                 | CM1051 | CLINIQUE MEDICO-CHIRURGICALE LA GRACE DES LACS   | 137 025         | 118 072           | 0             | 118 073        |
| 31/08/2022                 | CM1075 | CENTRE MEDICAL MALON                             | 129 050         | 113 894           | 0             | 113 894        |
| 31/08/2022                 | CM1135 | CLINIQUE LA GUARDIA                              | 114 625         | 103 161           | 0             | 103 162        |
| 31/08/2022                 | CM1205 | CABINET STE HENRIETTE BONOUA                     | 140 170         | 112 136           | 0             | 100 136        |
| 31/08/2022                 | CM3012 | HOPITAL MERE ENFANT DOMINIQUE OUATTARA           | 118 700         | 96 560            | 0             | 94 000         |
| 31/08/2022                 | PH1529 | PHARMACIE NIKIBEL                                | 96 819          | 93 069            | 0             | 93 069         |
| 31/08/2022                 | CM1245 | CENTRE MEDICO CHIRURGICAL D'OPHTALMOLOGIE SAYOUM | 97 500          | 87 750            | 0             | 87 750         |
| 31/08/2022                 | CM1040 | CENTRE MEDICAL CARDIO RESPIRATOIRE LES JARDINS   | 84 000          | 84 000            | 0             | 84 000         |
| 31/08/2022                 | CM1015 | CLINIQUE MEDICO-CHIRURGICALE NANAN               | 101 950         | 83 310            | 0             | 83 310         |
| 31/08/2022                 | PH1944 | PHARMACIE MALON                                  | 91 989          | 82 790            | 0             | 82 823         |

| GARANT : AMSA              |        | AMSA ASSURANCES                      |                 |                   |               |                |
|----------------------------|--------|--------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                      |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                         | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1794 | PHARMACIE GRANDE MOSQUEE KORHOGO     | 91 859          | 79 950            | 0             | 80 380         |
| 31/08/2022                 | CM2015 | POLYCLINIQUE AVICENNES               | 98 650          | 83 075            | 0             | 78 675         |
| 31/08/2022                 | CM1201 | CLINIQUE MEDICALE DE KOUMASSI        | 87 025          | 78 322            | 0             | 78 322         |
| 31/08/2022                 | PH1915 | PHARMACIE DES LACS                   | 90 565          | 77 042            | 0             | 77 043         |
| 31/08/2022                 | CM1147 | CLINIQUE SAINT GABRIEL               | 85 395          | 76 855            | 0             | 76 855         |
| 31/08/2022                 | PH1379 | PHARMACIE SAINT LOUIS DE GONZAGUE    | 78 390          | 70 008            | 0             | 75 696         |
| 31/08/2022                 | CM1331 | HOPITAL GENERAL DE FERKE             | 81 175          | 74 397            | 0             | 74 397         |
| 31/08/2022                 | CM2006 | POLYCLINIQUE DES 2 PLATEAUX          | 87 200          | 69 760            | 0             | 69 760         |
| 31/08/2022                 | PH1005 | NOUVELLE PHARMACIE DE LA ME          | 67 980          | 64 994            | 0             | 66 924         |
| 31/08/2022                 | PH1476 | PHARMACIE LAOULO                     | 69 871          | 62 567            | 0             | 62 568         |
| 31/08/2022                 | PH1218 | PHARMACIE BETHEL-ATTOBAN             | 66 929          | 62 035            | 0             | 62 034         |
| 31/08/2022                 | PH1662 | PHARMACIE STE MARIE N'GATTAKRO       | 72 260          | 59 109            | 0             | 59 217         |
| 31/08/2022                 | PH1328 | PHARMACIE BETHESDA                   | 66 890          | 59 156            | 0             | 59 157         |
| 31/08/2022                 | PH1743 | PHARMACIE DE FERKE                   | 66 865          | 60 893            | 0             | 57 100         |
| 31/08/2022                 | CM1156 | GRANDE CLINIQUE DOKUI                | 58 075          | 56 575            | 0             | 56 575         |
| 31/08/2022                 | PH1487 | PHARMACIE MATY                       | 57 590          | 51 777            | 0             | 55 027         |
| 31/08/2022                 | PH1047 | PHARMACIE CARREFOUR N'DOTRE          | 59 030          | 55 006            | 0             | 55 005         |
| 31/08/2022                 | CM1213 | CENTRE MEDICAL PRIMA                 | 58 075          | 54 017            | 0             | 54 017         |
| 31/08/2022                 | CM1172 | CLINIQUE NOTRE DAME DE L'INCARNATION | 58 400          | 52 560            | 0             | 52 560         |

| GARANT : AMSA              |        | AMSA ASSURANCES                                         |                 |                   |               |                |
|----------------------------|--------|---------------------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                                         |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                                            | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1381 | CENTRE MEDICAL PEDIATRIQUE SPECIALISE SOURIRE D'ENFANCE | 57 025          | 49 120            | 0             | 49 120         |
| 31/08/2022                 | PH1098 | PHARMACIE DE LA RIVIERA                                 | 57 685          | 47 670            | 0             | 47 670         |
| 31/08/2022                 | PH1912 | PHARMACIE DE YAMOUSSOUKRO                               | 48 900          | 47 582            | 0             | 47 582         |
| 31/08/2022                 | CM2013 | POLYCLINIQUE HOTEL DIEU ABIDJAN                         | 47 500          | 47 500            | 0             | 47 500         |
| 31/08/2022                 | LB1011 | LABORATOIRE LONGCHAMP                                   | 55 700          | 50 130            | 0             | 47 340         |
| 31/08/2022                 | PH1802 | PHARMACIE NOTRE DAME DE KORHOGO                         | 53 450          | 46 173            | 0             | 46 173         |
| 31/08/2022                 | CM1023 | HOME MEDICAL SERVICE                                    | 50 000          | 45 000            | 0             | 45 000         |
| 31/08/2022                 | CM1344 | CLINIQUE MEDICALE VIE                                   | 49 500          | 44 550            | 0             | 44 550         |
| 31/08/2022                 | PH1831 | PHARMACIE MODERNE DE OUANGOLO                           | 46 500          | 37 917            | 0             | 41 644         |
| 31/08/2022                 | PH1920 | PHARMACIE NOTRE DAME DE FATIMA-YAMOUSSOUKRO             | 49 935          | 39 948            | 0             | 39 948         |
| 31/08/2022                 | PH1657 | GRANDE PHARMACIE TSF DE BOUAKE                          | 42 430          | 38 187            | 0             | 38 773         |
| 31/08/2022                 | PH1536 | PHARMACIE CITE MAROC                                    | 38 710          | 38 710            | 0             | 38 710         |
| 31/08/2022                 | PH1097 | PHARMACIE DU LYCEE TECHNIQUE                            | 44 640          | 35 712            | 0             | 35 712         |
| 31/08/2022                 | CM1085 | CLINIQUE MEDICALE ADJAME LIBERTE                        | 39 525          | 35 572            | 0             | 35 572         |
| 31/08/2022                 | CM1335 | SOCIETE MEDICALE ESTHER                                 | 39 525          | 35 572            | 0             | 35 572         |
| 31/08/2022                 | PH1341 | PHARMACIE DU LONGCHAMPS                                 | 34 925          | 34 925            | 0             | 34 925         |
| 31/08/2022                 | CM1082 | SOCIETE MEDICALE LES PERLES                             | 41 750          | 34 610            | 0             | 34 610         |
| 31/08/2022                 | PH1117 | PHARMACIE DE L IMMACULEE CONCEPTION                     | 33 810          | 33 810            | 0             | 33 810         |
| 31/08/2022                 | PH1179 | PHARMACIE CATLEYAS                                      | 40 205          | 33 691            | 0             | 33 691         |

| GARANT : AMSA              |        | AMSA ASSURANCES                          |                 |                   |               |                |
|----------------------------|--------|------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                          |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                             | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1239 | CLINIQUE MEDICALE LES GRACES             | 40 575          | 32 460            | 0             | 32 460         |
| 31/08/2022                 | CM5001 | CENTRE MEDICAL ADRIEN GABLA              | 35 500          | 31 950            | 0             | 31 950         |
| 31/08/2022                 | PH1227 | PHARMACIE EMMANUEL                       | 35 495          | 31 946            | 0             | 31 946         |
| 31/08/2022                 | IM1000 | CENTRE D'IMAGERIE MEDICALE DE LA RIVIERA | 30 000          | 30 000            | 0             | 30 000         |
| 31/08/2022                 | PH1439 | PHARMACIE SAINT CLEMENT                  | 34 155          | 29 692            | 0             | 29 694         |
| 31/08/2022                 | PH1428 | NOUVELLE PHARMACIE TOIT ROUGE            | 34 590          | 29 671            | 0             | 29 671         |
| 31/08/2022                 | PH1246 | PHARMACIE DU MARAIS                      | 31 070          | 27 965            | 0             | 27 963         |
| 31/08/2022                 | PH1744 | PHARMACIE PRINCIPALE DE FERKE            | 25 105          | 24 113            | 0             | 27 825         |
| 31/08/2022                 | CM1193 | CLINIQUE NOUVELLE ESPERANCE              | 27 800          | 27 800            | 0             | 27 800         |
| 31/08/2022                 | CM1269 | CENTRE MEDICAL EMERAUDE                  | 34 700          | 27 760            | 0             | 27 760         |
| 31/08/2022                 | CM1148 | CENTRE MEDICAL DES CITES                 | 32 500          | 27 750            | 0             | 27 750         |
| 31/08/2022                 | PH1685 | PHARMACIE DE LA FRATERNITE BOUNDIALI     | 33 415          | 26 732            | 0             | 26 732         |
| 31/08/2022                 | PH1259 | PHARMACIE DE SOPIM                       | 32 095          | 25 676            | 0             | 25 676         |
| 31/08/2022                 | PH1271 | PHARMACIE DES LAGUNES - MARCORY          | 28 815          | 24 172            | 0             | 25 540         |
| 31/08/2022                 | PH1532 | PHARMACIE DE LA CITE VERTE               | 24 900          | 24 900            | 0             | 24 900         |
| 31/08/2022                 | CM1152 | CENTRE MEDICAL LES BLEUETS               | 30 650          | 24 520            | 0             | 24 520         |
| 31/08/2022                 | CM1016 | CLINIQUE SAINTE MADELEINE BOUAKE         | 30 000          | 24 000            | 0             | 24 000         |
| 31/08/2022                 | PH1030 | PHARMACIE ABOBOTE                        | 26 470          | 23 823            | 0             | 23 823         |
| 31/08/2022                 | PH1206 | PHARMACIE DU FUTUR                       | 24 965          | 22 975            | 0             | 22 975         |
| 31/08/2022                 | CM1306 | CLINIQUE MEDICALE SAINTE AGNES           | 22 300          | 22 300            | 0             | 22 300         |

| GARANT : AMSA              |        | AMSA ASSURANCES                                                 |                 |                   |               |                |
|----------------------------|--------|-----------------------------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                                                 |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                                                    | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1568 | PHARMACIE SAINTE FAMILLE / ABENGOUROU                           | 23 705          | 21 336            | 0             | 21 361         |
| 31/08/2022                 | PH1148 | PHARMACIE LES ARUMS                                             | 20 960          | 20 960            | 0             | 20 960         |
| 31/08/2022                 | CM1221 | CLINIQUE IRYS SARL                                              | 24 550          | 19 640            | 0             | 19 640         |
| 31/08/2022                 | PH1468 | PHARMACIE LAGOMA                                                | 22 284          | 17 827            | 0             | 17 827         |
| 31/08/2022                 | PH1205 | PHARMACIE MAGNIFICAT DES DEUX PLATEAUX                          | 19 580          | 17 622            | 0             | 17 622         |
| 31/08/2022                 | CM1100 | CENTRE D'OPHTAMOLOGIE ET<br>OTO-RHINO-LARYNGOLOGIE DE L'INDENIE | 17 500          | 17 500            | 0             | 17 500         |
| 31/08/2022                 | CM1164 | CLINIQUE MEDICALE ST VIATEUR                                    | 17 500          | 17 500            | 0             | 17 500         |
| 31/08/2022                 | PH1918 | PHARMACIE LE BELIER YAMOUSSOUKRO                                | 17 370          | 15 634            | 0             | 17 491         |
| 31/08/2022                 | PH1453 | GRANDE PHARMACIE KENEYA                                         | 19 800          | 17 171            | 0             | 17 171         |
| 31/08/2022                 | PH1474 | PHARMACIE ALICIA                                                | 18 850          | 16 975            | 0             | 16 975         |
| 31/08/2022                 | PH1365 | PHARMACIE KORALIE                                               | 16 390          | 16 390            | 0             | 16 390         |
| 31/08/2022                 | PH1656 | PHARMACIE DU COMMERCE KODJO                                     | 20 370          | 16 296            | 0             | 16 296         |
| 31/08/2022                 | PH1186 | PHARMACIE CITE ROUGE COCODY                                     | 16 091          | 16 091            | 0             | 16 091         |
| 31/08/2022                 | IM1001 | RIMCA                                                           | 20 000          | 16 000            | 0             | 16 000         |
| 31/08/2022                 | PH1094 | PHARMACIE DE COCODY                                             | 15 940          | 15 940            | 0             | 15 940         |
| 31/08/2022                 | PH1625 | PHARMACIE SAINT SYLVESTRE                                       | 19 900          | 15 920            | 0             | 15 920         |
| 31/08/2022                 | CM1083 | MIKADE                                                          | 17 500          | 15 750            | 0             | 15 750         |
| 31/08/2022                 | PH1539 | PHARMACIE YACINE                                                | 14 480          | 14 480            | 0             | 14 480         |
| 31/08/2022                 | CM1207 | POLYMED                                                         | 17 500          | 14 000            | 0             | 14 000         |

| GARANT : AMSA              |        | AMSA ASSURANCES                      |                 |                   |               |                |
|----------------------------|--------|--------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                      |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                         | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1236 | CLINIQUE SAINT MICHEL                | 14 500          | 14 000            | 0             | 14 000         |
| 31/08/2022                 | PH1161 | PHARMACIE LAS PALMAS                 | 15 410          | 13 720            | 0             | 13 720         |
| 31/08/2022                 | CM1356 | CENTRE MEDICAL HOFFMANN              | 15 000          | 13 500            | 0             | 13 500         |
| 31/08/2022                 | CM1169 | CLINIQUE MEDICALE DANGA              | 13 150          | 13 150            | 0             | 13 150         |
| 31/08/2022                 | PH1037 | PHARMACIE BSA                        | 12 650          | 10 120            | 0             | 12 936         |
| 31/08/2022                 | PH1461 | NOUVELLE PHARMACIE PORT-BOUET 2 SARL | 14 265          | 12 837            | 0             | 12 839         |
| 31/08/2022                 | PH1713 | NOUVELLE PHARMACIE FLOREL            | 13 186          | 11 867            | 0             | 11 867         |
| 31/08/2022                 | PH1626 | PHARMACIE AKRE ALBERT ASSAMOI        | 11 860          | 11 860            | 0             | 11 860         |
| 31/08/2022                 | PH1311 | NOUVELLE PHARMACIE PTT               | 12 985          | 11 687            | 0             | 11 686         |
| 31/08/2022                 | PH1556 | PHARMACIE MOYA ABENGOUROU            | 12 925          | 11 633            | 0             | 11 632         |
| 31/08/2022                 | PH1647 | PHARMACIE EDEN BONOUA                | 14 300          | 11 440            | 0             | 11 440         |
| 31/08/2022                 | CM1032 | ESPACE MEDICAL LE PHENIX             | 12 000          | 10 800            | 0             | 10 800         |
| 31/08/2022                 | PH1425 | PHARMACIE NANKOKO                    | 11 675          | 10 509            | 0             | 10 507         |
| 31/08/2022                 | PH1709 | PHARMACIE PRINCIPALE DE DALOA        | 9 990           | 9 990             | 0             | 9 990          |
| 31/08/2022                 | PH1130 | PHARMACIE 8EME TRANCHE               | 9 920           | 9 920             | 0             | 9 920          |
| 31/08/2022                 | PH1244 | PHARMACIE DU SOLEIL                  | 12 490          | 9 992             | 0             | 9 898          |
| 31/08/2022                 | PH1373 | PHARMACIE VRIDI SIR                  | 10 530          | 9 477             | 0             | 9 477          |
| 31/08/2022                 | PH1534 | PHARMACIE YOPOUGON ANADOR            | 11 820          | 9 456             | 0             | 9 456          |
| 31/08/2022                 | PH1286 | PHARMACIE T S F MARCORY              | 10 130          | 9 117             | 0             | 9 117          |
| 31/08/2022                 | PH1383 | PHARMACIE DE PORT BOUET              | 10 045          | 9 041             | 0             | 9 041          |

| GARANT : AMSA              |        | AMSA ASSURANCES                    |                 |                   |               |                |
|----------------------------|--------|------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                    |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                       | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1020 | PHARMACIE BELLE CITE               | 11 255          | 9 004             | 0             | 9 004          |
| 31/08/2022                 | PH1336 | PHARMACIE MODERNE MAZUET           | 9 885           | 8 897             | 0             | 8 897          |
| 31/08/2022                 | PH1836 | PHARMACIE DE LA TENE OUME          | 8 420           | 8 420             | 0             | 8 420          |
| 31/08/2022                 | PH1514 | PHARMACIE ZEULAYET                 | 8 350           | 8 350             | 0             | 8 350          |
| 31/08/2022                 | PH1527 | PHARMACIE DE LA FELICITE           | 8 320           | 8 320             | 0             | 8 320          |
| 31/08/2022                 | CM1168 | CENTRE MEDICAL HARMONY             | 9 000           | 8 100             | 0             | 8 100          |
| 31/08/2022                 | PH1444 | PHARMACIE LES PHALENES             | 8 980           | 8 082             | 0             | 8 082          |
| 31/08/2022                 | PH1175 | PHARMACIE CYD NIKO DES LAURIERS    | 8 945           | 8 051             | 0             | 8 051          |
| 31/08/2022                 | PH1133 | PHARMACIE SAINT GABRIEL            | 7 870           | 7 083             | 0             | 7 083          |
| 31/08/2022                 | PH1457 | PHARMACIE SEGAI                    | 6 505           | 6 505             | 0             | 6 505          |
| 31/08/2022                 | PH1111 | PHARMACIE DU GOLF                  | 6 490           | 6 490             | 0             | 6 490          |
| 31/08/2022                 | PH1363 | GRANDE PHARMACIE DES 2 PLATEAUX    | 7 930           | 6 344             | 0             | 6 344          |
| 31/08/2022                 | PH1947 | PHAMARCIE SAINT GEORGES            | 6 725           | 6 053             | 0             | 5 669          |
| 31/08/2022                 | PH1118 | PHARMACIE SAINTE HARMONY           | 5 830           | 5 246             | 0             | 5 248          |
| 31/08/2022                 | PH1099 | PHARMACIE D'ANGRE                  | 5 745           | 5 171             | 0             | 5 170          |
| 31/08/2022                 | PH1628 | PHARMACIE DU MARCHE DE BINGERVILLE | 4 850           | 3 880             | 0             | 3 880          |
| 31/08/2022                 | PH1332 | PHARMACIE METROPOLE (EX MASSARANA) | 3 470           | 2 776             | 0             | 2 776          |
| 31/08/2022                 | PH1110 | PHARMACIE DES ALLEES               | 3 075           | 2 460             | 0             | 2 460          |
| 31/08/2022                 | CM3023 | CSU COM ANONO                      | 3 000           | 2 400             | 0             | 2 400          |
| 31/08/2022                 | PH1482 | PHARMACIE DE GESCO                 | 2 830           | 2 264             | 0             | 2 264          |

| GARANT : AMSA              |        | AMSA ASSURANCES         |                 |                   |               |                |
|----------------------------|--------|-------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                         |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE            | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1391 | PHARMACIE DES BRASSEURS | 1 970           | 1 576             | 0             | 1 576          |
| 31/08/2022                 | PH1065 | PHARMACIE LE BELIER     | 1 750           | 1 575             | 0             | 1 575          |
| 31/08/2022                 | PH1530 | PHARMACIE SAINT LAURENT | 1 720           | 1 548             | 0             | 1 548          |
| 31/08/2022                 | PH1433 | PHARMACIE TEREZA        | 1 130           | 1 130             | 0             | 1 130          |
| AMSA ASSURANCES            |        |                         | 40 381 435      | 35 169 031        | 34 730 722    | 0              |

Nombre de ligne : 173

Pour le departement des prestation

Pour la Direction Financière

Pour la Direction Générale