

# BORDEREAUX DE REGLEMENT EN TIERS PAYANT

VITALIS SANTE

PERIODE COMPTABLE CONSIDEREE 31/08/2022

| GARANT : VS                |        | VITALIS SANTE                       |                 |                   |               |                |
|----------------------------|--------|-------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                     |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                        | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1169 | CLINIQUE MEDICALE DANGA             | 1 942 990       | 1 554 392         | 0             | 1 509 600      |
| 31/08/2022                 | CM2011 | POLYCLINIQUE FARAH                  | 1 113 774       | 973 651           | 0             | 859 960        |
| 31/08/2022                 | PH1311 | NOUVELLE PHARMACIE PTT              | 818 340         | 654 670           | 0             | 656 746        |
| 31/08/2022                 | CM1216 | CLINIQUE MEDICALES SAINTES MYRIADES | 820 600         | 656 480           | 0             | 636 480        |
| 31/08/2022                 | CM1242 | CLINIQUE LA PROVIDENCE              | 544 395         | 435 516           | 0             | 434 316        |
| 31/08/2022                 | CM1066 | CLINIQUE MEDICALE LA CHRYSALIDE     | 406 145         | 324 916           | 0             | 312 916        |
| 31/08/2022                 | CM2000 | SOGEMED-PISAM                       | 299 166         | 276 646           | 0             | 288 946        |
| 31/08/2022                 | CM2006 | POLYCLINIQUE DES 2 PLATEAUX         | 294 044         | 254 176           | 0             | 254 176        |
| 31/08/2022                 | CM1285 | CENTRE MEDICAL LA MISERICORDE       | 262 950         | 210 360           | 0             | 226 360        |
| 31/08/2022                 | CM2008 | POLYCLINIQUE SACRE COEUR ABIDJAN    | 266 200         | 224 940           | 0             | 224 940        |
| 31/08/2022                 | CM1001 | CENTRE MEDICAL RIVIERA AMBASSADE    | 262 389         | 209 911           | 0             | 209 911        |
| 31/08/2022                 | CM1178 | CLINIQUE MEDICALE LES OLIVIERS      | 290 752         | 232 602           | 0             | 205 003        |
| 31/08/2022                 | CM1237 | POLYCLINIQUE CENTRALE ABOBO         | 218 209         | 174 567           | 0             | 174 567        |

| GARANT : VS                |        | VITALIS SANTE                            |                 |                   |               |                |
|----------------------------|--------|------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                          |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                             | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1046 | GROUPE MEDICAL PROMETHEE                 | 189 600         | 151 680           | 0             | 151 680        |
| 31/08/2022                 | CM1015 | CLINIQUE MEDICO-CHIRURGICALE NANAN       | 182 500         | 146 000           | 0             | 146 000        |
| 31/08/2022                 | CM2015 | POLYCLINIQUE AVICENNES                   | 162 678         | 143 082           | 0             | 139 782        |
| 31/08/2022                 | PH1097 | PHARMACIE DU LYCEE TECHNIQUE             | 150 810         | 138 108           | 0             | 138 108        |
| 31/08/2022                 | CM1147 | CLINIQUE SAINT GABRIEL                   | 168 800         | 135 040           | 0             | 120 480        |
| 31/08/2022                 | CM1304 | CLINIQUE MEDICALE SAINTE PHILOMENE       | 149 375         | 119 500           | 0             | 117 185        |
| 31/08/2022                 | CM5009 | CENTRE MEDICAL MIENMOH                   | 151 850         | 121 480           | 0             | 106 200        |
| 31/08/2022                 | CM1252 | HOTEL DE LA SANTE SAINTE HENRIETTE       | 125 500         | 100 900           | 0             | 100 400        |
| 31/08/2022                 | OP1016 | CLAIRE VISION                            | 480 000         | 100 000           | 0             | 100 000        |
| 31/08/2022                 | OP1195 | SDOL OPTIQUE                             | 184 310         | 100 000           | 0             | 100 000        |
| 31/08/2022                 | CM2004 | POLYCLINIQUE INTERNATIONALE DE L INDENIE | 124 440         | 99 552            | 0             | 99 552         |
| 31/08/2022                 | CM2007 | POLYCLINIQUE LE PANTHEON                 | 118 548         | 94 838            | 0             | 91 878         |
| 31/08/2022                 | PH1130 | PHARMACIE 8EME TRANCHE                   | 106 680         | 88 340            | 0             | 90 910         |
| 31/08/2022                 | CM1164 | CLINIQUE MEDICALE ST VIATEUR             | 119 146         | 95 317            | 0             | 89 317         |
| 31/08/2022                 | PH1271 | PHARMACIE DES LAGUNES - MARCORY          | 86 005          | 85 489            | 0             | 88 973         |
| 31/08/2022                 | CM1075 | CENTRE MEDICAL MALON                     | 101 900         | 81 520            | 0             | 81 520         |
| 31/08/2022                 | CM1213 | CENTRE MEDICAL PRIMA                     | 99 900          | 79 920            | 0             | 79 920         |
| 31/08/2022                 | OP1177 | MARANATHA VISION                         | 175 000         | 70 000            | 0             | 70 000         |
| 31/08/2022                 | CM1152 | CENTRE MEDICAL LES BLEUETS               | 80 800          | 67 440            | 0             | 67 440         |
| 31/08/2022                 | PH1238 | PHARMACIE DU CAMPEMENT                   | 80 520          | 64 416            | 0             | 64 416         |

| GARANT : VS                |        | VITALIS SANTE                           |                 |                   |               |                |
|----------------------------|--------|-----------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                         |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                            | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1274 | CIRAD                                   | 80 000          | 64 000            | 0             | 64 000         |
| 31/08/2022                 | PH1623 | NOUVELLE PHARMACIE DE BEOUMI            | 76 160          | 60 928            | 0             | 60 928         |
| 31/08/2022                 | CM5010 | CLINIQUE BETHANIE                       | 71 900          | 57 520            | 0             | 57 520         |
| 31/08/2022                 | PH1218 | PHARMACIE BETHEL-ATTOBAN                | 71 406          | 57 125            | 0             | 57 124         |
| 31/08/2022                 | PH1363 | GRANDE PHARMACIE DES 2 PLATEAUX         | 66 155          | 55 936            | 0             | 55 936         |
| 31/08/2022                 | CM1283 | CLINIQUE MEDICALE SOLIDARITE            | 67 800          | 54 240            | 0             | 54 240         |
| 31/08/2022                 | CM1198 | CENTRE MEDICAL LIRING                   | 63 000          | 50 400            | 0             | 50 400         |
| 31/08/2022                 | OP1065 | OCEAN VISION                            | 205 000         | 50 000            | 0             | 50 000         |
| 31/08/2022                 | LB1011 | LABORATOIRE LONGCHAMP                   | 86 500          | 69 200            | 0             | 46 800         |
| 31/08/2022                 | CM2001 | POLYCLINIQUE LA SISANGUE                | 55 250          | 46 600            | 0             | 46 600         |
| 31/08/2022                 | CM1144 | CLINIQUE MEDICALE LE GRAND CENTRE       | 56 000          | 44 800            | 0             | 44 800         |
| 31/08/2022                 | PH1428 | NOUVELLE PHARMACIE TOIT ROUGE           | 54 448          | 43 558            | 0             | 43 562         |
| 31/08/2022                 | PH1437 | PHARMACIE LES ELYSEES                   | 53 190          | 42 552            | 0             | 42 552         |
| 31/08/2022                 | PH1662 | PHARMACIE STE MARIE N'GATTAKRO          | 52 020          | 39 904            | 0             | 42 016         |
| 31/08/2022                 | PH1706 | GRANDE PHARMACIE APPAUL                 | 50 735          | 40 588            | 0             | 40 592         |
| 31/08/2022                 | PH1133 | PHARMACIE SAINT GABRIEL                 | 50 050          | 40 040            | 0             | 40 040         |
| 31/08/2022                 | CM1200 | CLINIQUE LES ARCADES                    | 59 000          | 50 000            | 0             | 38 000         |
| 31/08/2022                 | CM1232 | CLINIQUE SAINTE NANCY                   | 44 825          | 35 860            | 0             | 35 860         |
| 31/08/2022                 | CM1109 | ESPACE MEDICAL JADE                     | 44 590          | 35 672            | 0             | 35 672         |
| 31/08/2022                 | CM1093 | GROUPE MEDICAL ET DE CONSULTING BOZOUMA | 43 900          | 35 120            | 0             | 35 120         |

| GARANT : VS                |        | VITALIS SANTE                                           |                 |                   |               |                |
|----------------------------|--------|---------------------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                                         |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                                            | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1342 | PHARMACIE ANIAMAN                                       | 34 180          | 34 180            | 0             | 34 180         |
| 31/08/2022                 | CM1006 | ESPACE MEDICAL LES RUCHES PLUS                          | 42 000          | 33 600            | 0             | 33 600         |
| 31/08/2022                 | CM3012 | HOPITAL MERE ENFANT DOMINIQUE OUATTARA                  | 36 000          | 33 600            | 0             | 33 600         |
| 31/08/2022                 | PH1625 | PHARMACIE SAINT SYLVESTRE                               | 34 040          | 32 984            | 0             | 32 984         |
| 31/08/2022                 | PH1783 | PHARMACIE MAIRIE GUIGLO                                 | 39 900          | 31 920            | 0             | 31 918         |
| 31/08/2022                 | PH1175 | PHARMACIE CYD NIKO DES LAURIERS                         | 39 140          | 31 312            | 0             | 31 312         |
| 31/08/2022                 | CM1032 | ESPACE MEDICAL LE PHENIX                                | 39 000          | 31 200            | 0             | 31 200         |
| 31/08/2022                 | PH1121 | PHARMACIE SAINT BERNARD                                 | 32 340          | 31 138            | 0             | 31 138         |
| 31/08/2022                 | PH1391 | PHARMACIE DES BRASSEURS                                 | 38 115          | 30 492            | 0             | 30 492         |
| 31/08/2022                 | CM1239 | CLINIQUE MEDICALE LES GRACES                            | 37 000          | 29 600            | 0             | 29 600         |
| 31/08/2022                 | CM1381 | CENTRE MEDICAL PEDIATRIQUE SPECIALISE SOURIRE D'ENFANCE | 36 500          | 29 200            | 0             | 29 200         |
| 31/08/2022                 | PH1307 | PHARMACIE DU GRAND MARCHE MARCORY                       | 33 630          | 26 904            | 0             | 28 328         |
| 31/08/2022                 | CM1023 | HOME MEDICAL SERVICE                                    | 28 000          | 28 000            | 0             | 28 000         |
| 31/08/2022                 | PH1975 | PHARMACIE YOPOUGON KOUTE                                | 34 675          | 27 740            | 0             | 27 740         |
| 31/08/2022                 | PH1254 | PHARMACIE BETHANIE                                      | 34 460          | 27 568            | 0             | 27 568         |
| 31/08/2022                 | PH1205 | PHARMACIE MAGNIFICAT DES DEUX PLATEAUX                  | 34 275          | 27 420            | 0             | 27 420         |
| 31/08/2022                 | CM1143 | CLINIQUE MEDICALE SPECIALISEE                           | 32 900          | 26 320            | 0             | 26 320         |
| 31/08/2022                 | CM1027 | ESPACE MEDICAL PASTEUR SAN PEDRO                        | 32 250          | 25 800            | 0             | 25 800         |
| 31/08/2022                 | CM1260 | PETRO SANTE                                             | 30 000          | 24 000            | 0             | 24 000         |

| GARANT : VS                |        | VITALIS SANTE                        |                 |                   |               |                |
|----------------------------|--------|--------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                      |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                         | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | DT1024 | CABINET DENTAIRE DU PLATEAU          | 24 000          | 24 000            | 0             | 24 000         |
| 31/08/2022                 | CM1125 | CLINIQUE SAINT JOSUE                 | 30 000          | 24 000            | 0             | 24 000         |
| 31/08/2022                 | PH1487 | PHARMACIE MATY                       | 31 400          | 25 120            | 0             | 23 840         |
| 31/08/2022                 | PH1187 | PHARMACIE NOTRE DAME DE LA PIETE     | 29 120          | 23 296            | 0             | 23 296         |
| 31/08/2022                 | PH1421 | NOUVELLE PHARMACIE NOTRE DAME        | 28 853          | 23 082            | 0             | 23 082         |
| 31/08/2022                 | PH1184 | PHARMACIE DU CHATEAU D'EAU ANGRE     | 28 710          | 22 968            | 0             | 22 968         |
| 31/08/2022                 | PH1793 | PHARMACIE PRINCIPALE KORHOGO         | 28 122          | 22 497            | 0             | 22 498         |
| 31/08/2022                 | CM1016 | CLINIQUE SAINTE MADELEINE BOUAKE     | 28 000          | 22 400            | 0             | 22 400         |
| 31/08/2022                 | CM1189 | CLINIQUE MEDICALE SAINT MATHIEU      | 28 000          | 22 400            | 0             | 22 400         |
| 31/08/2022                 | CM1168 | CENTRE MEDICAL HARMONY               | 27 400          | 21 920            | 0             | 21 920         |
| 31/08/2022                 | PH2011 | PHARMACIE ST PAUL DE LA RIVIERA      | 21 850          | 21 850            | 0             | 21 850         |
| 31/08/2022                 | PH1111 | PHARMACIE DU GOLF                    | 38 525          | 30 820            | 0             | 20 844         |
| 31/08/2022                 | PH1112 | PHARMACIE SAINT ANGE                 | 26 025          | 20 820            | 0             | 20 820         |
| 31/08/2022                 | PH1023 | NOUVELLE PHARMACIE MATENE            | 25 145          | 20 116            | 0             | 20 190         |
| 31/08/2022                 | PH1476 | PHARMACIE LAOULO                     | 22 620          | 18 096            | 0             | 19 644         |
| 31/08/2022                 | PH1332 | PHARMACIE METROPOLE (EX MASSARANA)   | 24 125          | 19 300            | 0             | 19 300         |
| 31/08/2022                 | CM1206 | CLINIQUE MEDICALE ROCHE              | 24 000          | 19 200            | 0             | 19 200         |
| 31/08/2022                 | PH1944 | PHARMACIE MALON                      | 21 410          | 17 128            | 0             | 17 128         |
| 31/08/2022                 | PH1658 | NOUVELLE PHARMACIE DES CHAMPS BOUAKE | 21 370          | 17 096            | 0             | 17 096         |
| 31/08/2022                 | PH1455 | PHARMACIE LE LOTUS                   | 21 350          | 17 080            | 0             | 17 080         |

| GARANT : VS                |        | VITALIS SANTE                            |                 |                   |               |                |
|----------------------------|--------|------------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                          |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                             | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1462 | PHARMACIE WILLIAM PONTY                  | 20 430          | 16 344            | 0             | 16 344         |
| 31/08/2022                 | IM1001 | RIMCA                                    | 19 600          | 15 680            | 0             | 15 680         |
| 31/08/2022                 | PH1154 | PHARMACIE LES MIMOSAS                    | 19 512          | 15 610            | 0             | 15 610         |
| 31/08/2022                 | CM1193 | CLINIQUE NOUVELLE ESPERANCE              | 19 200          | 15 360            | 0             | 15 360         |
| 31/08/2022                 | PH1001 | PHARMACIE DE L'ETOILE                    | 18 885          | 15 108            | 0             | 15 108         |
| 31/08/2022                 | PH1213 | PHARMACIE SAINTE CLEMENTINE              | 18 730          | 14 984            | 0             | 14 988         |
| 31/08/2022                 | PH1117 | PHARMACIE DE L IMMACULEE CONCEPTION      | 18 590          | 14 872            | 0             | 14 872         |
| 31/08/2022                 | PH1030 | PHARMACIE ABOBOTE                        | 17 550          | 14 040            | 0             | 14 040         |
| 31/08/2022                 | CM1243 | CLINIQUE MEDICALE TRADE CENTER           | 14 000          | 14 000            | 0             | 14 000         |
| 31/08/2022                 | PH1173 | PHARMACIE MARTHE ROBIN                   | 14 470          | 13 918            | 0             | 13 918         |
| 31/08/2022                 | PH1143 | PHARMACIE RIVIERA III                    | 17 230          | 13 784            | 0             | 13 784         |
| 31/08/2022                 | PH1985 | PHARMACIE DU PALAIS DE JUSTICE / KOROGHO | 16 245          | 12 996            | 0             | 12 996         |
| 31/08/2022                 | PH1383 | PHARMACIE DE PORT BOUET                  | 16 150          | 12 920            | 0             | 12 920         |
| 31/08/2022                 | PH1968 | PHARMACIE ABOBO GRAND MARCHE             | 15 620          | 12 496            | 0             | 12 496         |
| 31/08/2022                 | PH1259 | PHARMACIE DE SOPIM                       | 15 460          | 12 368            | 0             | 12 368         |
| 31/08/2022                 | PH1286 | PHARMACIE T S F MARCORY                  | 13 025          | 10 420            | 0             | 12 180         |
| 31/08/2022                 | PH1799 | PHARMACIE DU 14 KORHOGO                  | 13 670          | 10 936            | 0             | 12 034         |
| 31/08/2022                 | DT1052 | CABINET DENTAIRE 9ÈME TRANCHE            | 12 000          | 12 000            | 0             | 12 000         |
| 31/08/2022                 | PH1341 | PHARMACIE DU LONGCHAMPS                  | 14 150          | 11 320            | 0             | 11 320         |
| 31/08/2022                 | CM1123 | NOVACARE                                 | 14 000          | 11 200            | 0             | 11 200         |

| GARANT : VS                |        | VITALIS SANTE                        |                 |                   |               |                |
|----------------------------|--------|--------------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                      |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                         | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1207 | POLYMED                              | 14 000          | 11 200            | 0             | 11 200         |
| 31/08/2022                 | CM1130 | LA MAISON NEURODIABETIQUE            | 14 000          | 11 200            | 0             | 11 200         |
| 31/08/2022                 | PH1947 | PHAMARCIE SAINT GEORGES              | 13 350          | 10 680            | 0             | 10 680         |
| 31/08/2022                 | CM1050 | CLINIQUE PROCREA                     | 12 600          | 10 080            | 0             | 10 080         |
| 31/08/2022                 | PH1478 | PHARMACIE SHALOM                     | 12 300          | 9 840             | 0             | 9 840          |
| 31/08/2022                 | PH1514 | PHARMACIE ZEULAYET                   | 12 290          | 9 832             | 0             | 9 832          |
| 31/08/2022                 | PH1686 | PHARMACIE FATIMA BOUNDIAL            | 12 210          | 9 768             | 0             | 9 768          |
| 31/08/2022                 | PH1453 | GRANDE PHARMACIE KENEYA              | 12 175          | 9 740             | 0             | 9 740          |
| 31/08/2022                 | CM1007 | CENTRE MEDICAL ELITE AZITO           | 12 000          | 9 600             | 0             | 9 600          |
| 31/08/2022                 | CM1101 | GROUPE MEDICALE COTE D'IVOIRE TECHNO | 12 000          | 9 600             | 0             | 9 600          |
| 31/08/2022                 | CM1162 | CLINIQUE STE RITA DE CASCIA          | 12 000          | 9 600             | 0             | 9 600          |
| 31/08/2022                 | CM1194 | CLINIQUE SAINTE DIANE                | 12 000          | 9 600             | 0             | 9 600          |
| 31/08/2022                 | CM1166 | CENTRE MEDICAL MERE-MARIE            | 12 000          | 9 600             | 0             | 9 600          |
| 31/08/2022                 | PH1700 | PHARMACIE DU COMMERCE DALOA          | 11 920          | 9 536             | 0             | 9 536          |
| 31/08/2022                 | PH1134 | PHARMACIE ST ATHANASE                | 10 950          | 8 760             | 0             | 8 760          |
| 31/08/2022                 | PH1246 | PHARMACIE DU MARAIS                  | 10 880          | 8 704             | 0             | 8 704          |
| 31/08/2022                 | PH1534 | PHARMACIE YOPOUGON ANADOR            | 10 410          | 8 328             | 0             | 8 328          |
| 31/08/2022                 | PH1937 | NOUVELLE PHARMACIE SAINTE ODILE      | 10 386          | 8 309             | 0             | 8 309          |
| 31/08/2022                 | PH1208 | PHARMACIE ST MARTIN DE FAYA          | 7 625           | 6 100             | 0             | 8 280          |
| 31/08/2022                 | PH1536 | PHARMACIE CITE MAROC                 | 10 010          | 8 008             | 0             | 8 008          |

| GARANT : VS                |        | VITALIS SANTE                   |                 |                   |               |                |
|----------------------------|--------|---------------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                                 |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                    | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | CM1221 | CLINIQUE IRYS SARL              | 10 000          | 8 000             | 0             | 8 000          |
| 31/08/2022                 | PH1497 | PHARMACIE AZITO                 | 9 770           | 7 816             | 0             | 7 816          |
| 31/08/2022                 | PH1087 | PHARMACIE CARREFOUR HMA         | 9 740           | 7 792             | 0             | 7 792          |
| 31/08/2022                 | PH1373 | PHARMACIE VRIDI SIR             | 9 538           | 7 630             | 0             | 7 630          |
| 31/08/2022                 | PH1178 | PHARMACIE CEPHAS ABATTA         | 9 151           | 7 321             | 0             | 7 321          |
| 31/08/2022                 | PH1329 | PHARMACIE DE BIETRY             | 8 890           | 7 112             | 0             | 7 112          |
| 31/08/2022                 | PH1176 | GRANDE PHARMACIE MARIE-ESTHER   | 8 372           | 6 698             | 0             | 6 698          |
| 31/08/2022                 | PH1474 | PHARMACIE ALICIA                | 8 280           | 6 624             | 0             | 6 624          |
| 31/08/2022                 | PH1412 | PHARMACIE IMANN                 | 8 010           | 6 408             | 0             | 6 408          |
| 31/08/2022                 | PH1104 | PHARMACIE LATRILLE              | 7 000           | 5 600             | 0             | 5 600          |
| 31/08/2022                 | PH1171 | PHARMACIE ACTUELLE              | 6 890           | 5 512             | 0             | 5 512          |
| 31/08/2022                 | PH1245 | PHARMACIE FANNY                 | 6 290           | 5 032             | 0             | 5 032          |
| 31/08/2022                 | PH1800 | NOUVELLE PHARMACIE MONT KORHOGO | 6 190           | 4 952             | 0             | 4 952          |
| 31/08/2022                 | PH1797 | PHARMACIE DU NORD KORHOGO       | 4 925           | 4 925             | 0             | 4 925          |
| 31/08/2022                 | PH1425 | PHARMACIE NANKOKO               | 5 840           | 4 672             | 0             | 4 672          |
| 31/08/2022                 | PH2034 | PHARMACIE ROCHE                 | 5 215           | 4 172             | 0             | 4 172          |
| 31/08/2022                 | PH1983 | PHARMACIE DU LAC SAN PEDRO      | 5 150           | 4 120             | 0             | 4 120          |
| 31/08/2022                 | PH1780 | PHARMACIE DE GUIGLO             | 10 940          | 3 956             | 0             | 3 956          |
| 31/08/2022                 | PH1657 | GRANDE PHARMACIE TSF DE BOUAKE  | 4 440           | 3 552             | 0             | 3 552          |
| 31/08/2022                 | PH1219 | PHARMACIE CENTRALE ANGRE        | 3 790           | 3 032             | 0             | 3 032          |

| GARANT : VS                |        | VITALIS SANTE               |                 |                   |               |                |
|----------------------------|--------|-----------------------------|-----------------|-------------------|---------------|----------------|
| Date comptable :31/08/2022 |        |                             |                 |                   |               |                |
| DATE PAIEMENT              | COMPTE | BENEFICIAIRE                | MONTANT RECLAME | BASE DE REGLEMENT | MONTANT DEBIT | MONTANT CREDIT |
| 31/08/2022                 | PH1227 | PHARMACIE EMMANUEL          | 3 085           | 2 468             | 0             | 2 472          |
| 31/08/2022                 | PH1005 | NOUVELLE PHARMACIE DE LA ME | 2 010           | 1 608             | 0             | 1 608          |
| VITALIS SANTE              |        |                             | 13 845 814      | 10 813 102        | 10 549 889    | 0              |

Nombre de ligne : 154

Pour le departement des prestation

Pour la Direction Financière

Pour la Direction Générale