

|                             |                            |                           |            |           |               |            |
|-----------------------------|----------------------------|---------------------------|------------|-----------|---------------|------------|
| REGLEMENT DU MOIS AOUT 2023 |                            |                           |            |           |               |            |
|                             | CENTRIMEX                  | ROUF302534                | 31/05/2023 | 281 602   | 281 602       | 30/06/2023 |
|                             | CENTRIMEX                  | ROUF302538                | 31/05/2023 | 322 042   | 322 042       | 30/06/2023 |
|                             | TOTAL                      |                           |            |           | 603 644       |            |
|                             | CMID                       | 21316S023/0412            | 02/05/2023 | 85 904    | 85 904        | 02/07/2023 |
|                             | CMID                       | 21316S023/000414          | 03/05/2023 | 874 935   | 874 935       | 03/07/2023 |
|                             | CMID                       | 21316S023/000415          | 03/05/2023 | 31 860    | 31 860        | 03/07/2023 |
|                             | CMID                       | 21316S023/000416          | 04/05/2023 | 6 372     | 6 372         | 04/07/2023 |
|                             | CMID                       | 21316S023/000417          | 05/05/2023 | 119 210   | 119 210       | 05/07/2023 |
|                             | CMID                       | 21316S023/000420          | 09/05/2023 | 201 603   | 201 603       | 09/07/2023 |
|                             | CMID                       | 21316S023/000424          | 10/05/2023 | 208 019   | 208 019       | 10/07/2023 |
|                             | CMID                       | 21316S023/000434          | 23/05/2023 | 5 310     | 5 310         | 23/07/2023 |
|                             | TOTAL                      |                           |            |           | 1 533 213     |            |
|                             | EMILE MAURIN               | 690866                    | 14/04/2023 | 314 787   | 314 787       | 14/06/2023 |
|                             | EMILE MAURIN               | 821394                    | 21/06/2023 | 5 665 009 | 5 665 009     | 21/08/2023 |
|                             | EMILE MAURIN               | 821395                    | 21/06/2023 | 1 459 767 | 1 459 767     | 21/08/2023 |
|                             | TOTAL                      |                           |            |           | 7 439 563     |            |
|                             | INOXMARE                   | 13482                     | 11/05/2023 | 3 347 303 | 3 347 303     | 11/07/2023 |
|                             | TOTAL                      |                           |            |           | 3 347 303     |            |
|                             | SIDECI                     | FT145948                  | 23/05/2023 | 111 829   | 111 829       | 23/07/2023 |
|                             | TOTAL                      |                           |            |           | 111 829       |            |
|                             | SOFID                      | 23316Z031/0001436         | 23/05/2023 | 164 256   | 164 256       | 23/07/2023 |
|                             | SOFID                      | 23316Z031/0001520         | 26/05/2023 | 82 128    | 82 128        | 23/07/2023 |
|                             | TOTAL                      |                           |            |           | 246 384       |            |
|                             | EBUTRANS                   | 2995                      | 12/06/2023 | 6 056 398 | 612 613       | 12/07/2023 |
|                             | EBUTRANS                   | 3031                      | 15/06/2023 | 4 593 589 | 505 724       | 15/07/2023 |
|                             | EBUTRANS                   | 3071                      | 26/06/2023 | 1 575 895 | 89 601        | 26/07/2023 |
|                             | EBUTRANS                   | 3072                      | 26/06/2023 | 4 952 524 | 372 744       | 26/07/2023 |
|                             | TOTAL                      |                           |            |           | 1 580 682     |            |
|                             | HESNAULT                   | 22306230                  | 29/06/2023 | 245 092   | 245 092       | 29/07/2023 |
|                             | TOTAL                      |                           |            |           | 245 092       |            |
|                             | RDT                        | 7686433                   | 15/06/2023 | 142 343   | 142 343       | 15/07/2023 |
|                             | TOTAL                      |                           |            |           | 142 343       |            |
|                             | TOTAL GENERAL 1            |                           |            |           | 15 250 053    |            |
|                             | SALAIRE JUILLET 2023       | SALAIRE JUILLET 2023      |            |           | 3 034 796     |            |
|                             | Monsieur ROUCHER EMMANUEL  | Monsieur ROUCHER EMMANUEL |            |           | 500 000       |            |
|                             | Monsieur DENIS LANGLOIS    | Monsieur DENIS LANGLOIS   |            |           | 500 000       |            |
|                             | TOTAL                      |                           |            |           | 4 034 796,00  |            |
|                             | DD DE DOUANE               |                           |            |           | 3 918 918     |            |
|                             | TOTAL                      |                           |            |           | 3 918 918     |            |
|                             | PROFORMA INDEX             |                           |            | 3 283     | 2 153 178     |            |
|                             | TOTAL                      |                           |            |           | 2 153 178     |            |
|                             | TOTAL GENERAL 2            |                           |            |           | 10 106 892,00 |            |
|                             | TOTAL GENERAL des depenses |                           |            |           | 25 356 945    |            |