



Billing Period: 250902 (16-SEP-2025 to 30-SEP-2025)

REFERENCE: 39202763 - 250902

CETERIS TOURS

DEUX PLATEAUX 7eme tranche Lot
2805

Abidjan 1676 ABJ 2
Cote d'Ivoire

International Air Transport Association

BSPCOTE D'IVOIRE
IATA Regional Office
www.iata.org/cs

Yamoussoukro 940587
Cote d'Ivoire

NOTES: Balance Payable: Cash Issues - Cash Refunds + Debit Memos - Credit Memos - Effective Comm +/- Tax on Comm
'CREDIT' - includes both Debit and Credit Payment Card values
where an entity has only one form of payment, no TOTAL line will be displayed.

SUMMARY									
		ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES	EFFECTIVE	TAX ON	BALANCE
				DEBITS	CREDITS	PENALTIES	COMM	COMM	PAYABLE
GRAND TOTAL - (XOF)	CASH	46,086,800	-6,396,100	1,501,413	0	19,157,800	829,298	0	40,362,815
	TOTAL	46,086,800	-6,396,100	1,501,413	0	19,157,800	829,298	0	40,362,815

COTE D'IVOIRE XOF

SCOPE COMBINED

AIR Code	Name	FOP	ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES	EFFECTIVE	TAX ON	BALANCE	No. DOC
					DEBITS	CREDITS	PENALTIES	COMM	COMM	PAYABLE	
032 KP	Compagnie Aerienne Asky sn dba	CASH	941,000	0	477,800	0	942,100	28,602	0	1,390,198	4
057 AF	Air France dba Air France	CASH	9,948,400	0	0	0	4,125,600	583	0	9,947,817	18
071 ET	Ethiopian Airlines dba Ethiopi	CASH	5,501,400	-4,557,000	0	0	946,400	-140	0	944,540	21
077 MS	Egyptair	CASH	2,677,600	0	0	0	1,107,300	141,327	0	2,536,273	5
082 SN	Brussels Airlines	CASH	617,600	0	0	0	417,600	0	0	617,600	1



AIR Code	Name	FOP	ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES PENALTIES	EFFECTIVE COMM	TAX ON COMM	BALANCE PAYABLE	No. DOC
					DEBITS	CREDITS					
147	AT Royal Air Maroc dba Royal Air	CASH	4,431,400	-335,200	0	0	2,583,400	15,128	0	4,081,072	20
157	QR Qatar Airways Group Q.C.S.C db	CASH	2,621,400	-651,900	0	0	659,500	77,889	0	1,891,611	7
169	HR Hahn Air Lines GmbH	CASH	661,100	0	0	0	268,200	0	0	661,100	5
176	EK Emirates	CASH	1,252,200	-623,000	0	0	186,400	30,996	0	598,204	6
199	TU Tunisair	CASH	409,200	0	0	0	225,700	0	0	409,200	1
226	2J Air Burkina	CASH	302,300	0	0	0	146,000	9,378	0	292,922	2
235	TK Turkish Airlines Inc	CASH	4,052,900	0	0	0	1,347,000	245,671	0	3,807,229	10
483	HF Air Cote d'Ivoire dba Air Cote	CASH	3,299,700	0	0	0	1,857,700	80,250	0	3,219,450	20
490	HC Air Senegal S.A.	CASH	4,766,700	-229,000	0	0	1,788,900	119,040	0	4,418,660	21
495	L6 Mauritanian Airlines	CASH	1,468,100	0	918,400	0	695,100	54,110	0	2,332,390	24
706	KQ Kenya Airways PLC	CASH	460,700	0	0	0	244,800	22	0	460,678	1
710	P4 Air Peace Ltd Air Peace Ltd	CASH	1,187,600	0	0	0	846,800	26,442	0	1,161,158	9
793	XB International Air Transport As	CASH	0	0	104,739	0	0	0	0	104,739	1
923	SS Corsair t/a Corsair Internatio	CASH	1,487,500	0	0	0	769,300	0	0	1,487,500	3
953	XB International Air Transport As	CASH	0	0	474	0	0	0	0	474	1
COMBINED											TOTALS
COMBINED TOTALS:		CASH	46,086,800	-6,396,100	1,501,413	0	19,157,800	829,298	0	40,362,815	180
AGENT 39-2 0276 3 TOTAL:		CASH	46,086,800	-6,396,100	1,501,413	0	19,157,800	829,298	0	40,362,815	180