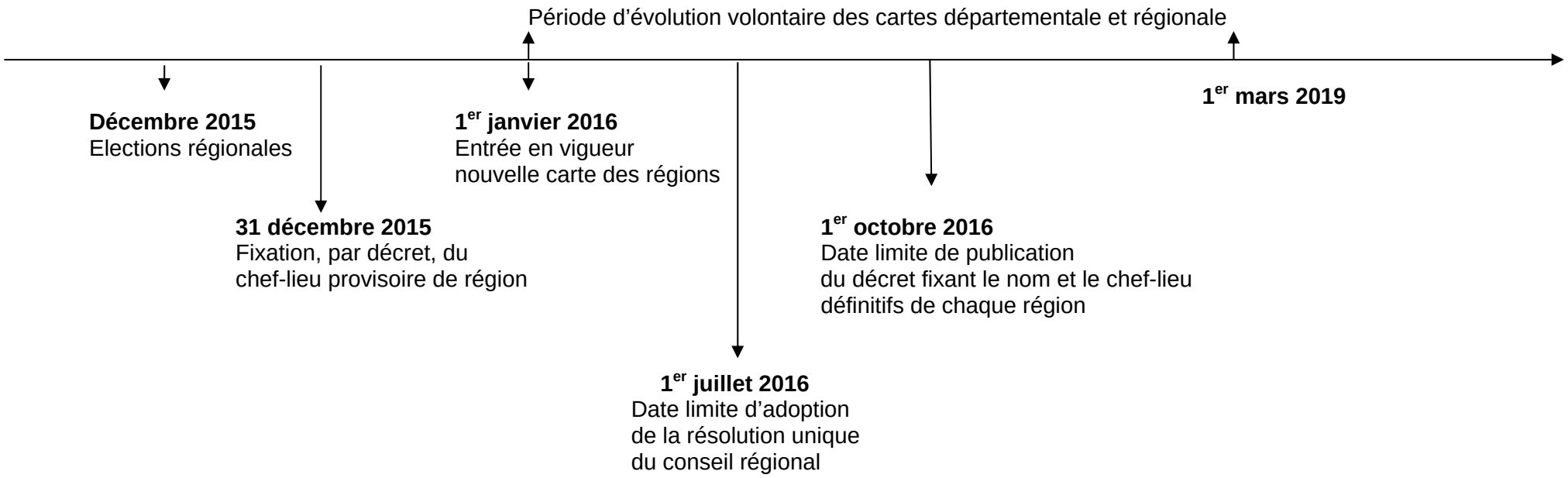ECHEANCIER RECAPITULATIF