



| N° | NUMERO MCA     | NUMERO DEC           | MONTANT | DATE<br>VALIDATION | DATE<br>EFFECTUE | CIF          | MONTANT<br>A PAYER | NUMERO AV            | MONTANT AV   | REF FACTURE      | RES. | DATE<br>DECLARATION | DATE<br>LIQUIDATION | REF.       | DATE<br>LIQUIDATION | REF.       | DATE<br>QUITANCE  | REF ASSURANCE | BULVA   | LIEU ALIEMENT  | REMARQUE |
|----|----------------|----------------------|---------|--------------------|------------------|--------------|--------------------|----------------------|--------------|------------------|------|---------------------|---------------------|------------|---------------------|------------|-------------------|---------------|---------|----------------|----------|
| 1  | CS-IDDIR6-0331 | IDECIS745663-7133-18 | USD     | 07/02/2025         | 06/27/2026       | 1,154,231.51 | 1,166,317.51       | COD 2025 2278004-001 | 1,616,141.22 | JUDCCC-2506076-1 | 3340 | 21/06/2026          | 3366                | 22/06/2026 | 673                 | 26/06/2026 | 25-011-0000229466 | 2509023N      | Partial | AV Provisional |          |
| 2  | CS-IDDIR6-0424 | IDECIS745663-7133-18 | USD     | 07/02/2025         | 06/27/2026       | 511,345.00   | 511,345.00         | COD 2025 2278004-001 | 1,616,141.22 | JUDCCC-2506076-2 | 2749 | 16/06/2026          | 2759                | 17/06/2026 | 600                 | 22/06/2026 | 25-011-0000229466 | 2509024N      | Partial | AV Provisional |          |