

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	QU. TAV.F	REF. ASSURANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0176	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-1	3660	22/06/2026	4038	27/06/2026	804	08/07/2026	26-011-0000261185	CS251207735-011		Total	
2	CCS-IDIR26-0177	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-2	3972	24/06/2026	3978	27/06/2026	758	02/07/2026	26-011-0000261186	CS251207735-012		Total	
3	CCS-IDIR26-0178	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-3	3665	22/06/2026	4043	27/06/2026	804	08/07/2026	26-011-0000261187	CS251207735-013		Total	
4	CCS-IDIR26-0179	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-4	3032	20/06/2026	3916	27/06/2026	758	02/07/2026	26-011-0000261188	CS251207735-014		Total	
5	CCS-IDIR26-0180	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-5	4562	08/07/2026	4751	17/07/2026	912	21/07/2026	26-011-0000261189	CS251207735-015		Total	
6	CCS-IDIR26-0225	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-6	3039	20/06/2026	3936	27/06/2026	752	02/07/2026	26-011-0000261191	CS251207735-016		Total	
7	CCS-IDIR26-0226	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-7	2935	19/06/2026	3909	27/06/2026	752	02/07/2026	26-011-0000261191	CS251207735-017		Total	
8	CCS-IDIR26-0248	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-8	2858	18/06/2026	2908	19/06/2026	619	22/06/2026	26-011-0000261181	CS251207735-018		Total	
9	CCS-IDIR26-0249	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-9	2327	02/06/2026	2460	09/06/2026	541	11/06/2026	26-011-0000261788	CS251207735-019		Total	
10	CCS-IDIR26-0250	DEC1620180-FE03-IB	USD	09/26/2025	09/21/2026	3 213 860,04	3 213 860,04	COD 2025 289185-0001	31 558 600,58	JUDCC-2509284-10	2328	02/06/2026	2375	04/06/2026	474	08/06/2026	26-011-0000261790	CS251207735-020		Total	

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VERIFIE SIGNATURE ET POUVOIRS
2025

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