



TRANSMIS POUR APUREMENT CCS N. 0061-IB-MCA-26 DU 24/08/2026

Handwritten signature and date 24/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	M.F. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDR26-0172	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-001	3380	21/06/2026	3977	27/06/2026	759	02/07/2026	26-011-0000261173	RL2505TCD805-001	Total	
2	CCS-IDDR26-0173	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-002	3483	22/06/2026	3951	27/06/2026	759	02/07/2026	26-011-0000261175	RL2505TCD805-002	Total	
3	CCS-IDDR26-0174	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 214 438,53	3 214 438,53	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-003	3621	22/06/2026	4049	27/06/2026	804	08/07/2026	26-011-0000261176	RL2505TCD805-003	Total	
4	CCS-IDDR26-0205	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-004	3046	20/06/2026	3917	27/06/2026	751	02/07/2026	26-011-0000261128	RL2505TCD805-004	Total	
5	CCS-IDDR26-0206	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-005	3055	20/06/2026	3940	27/06/2026	751	02/07/2026	26-011-0000261128	RL2505TCD805-005	Total	
6	CCS-IDDR26-0207	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-006	4055	24/06/2026	3902	27/06/2026	751	02/07/2026	26-011-0000261129	RL2505TCD805-006	Total	
7	CCS-IDDR26-0230	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-007	3716	23/06/2026	3928	27/06/2026	751	02/07/2026	26-011-00002611407	RL2505TCD805-007	Total	
8	CCS-IDDR26-0231	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-008	2886	18/06/2026	2929	19/06/2026	619	22/06/2026	26-011-00002611409	RL2505TCD805-008	Total	
9	CCS-IDDR26-0232	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-009	3065	20/06/2026	3943	27/06/2026	751	02/07/2026	26-011-00002611410	RL2505TCD805-009	Total	
10	CCS-IDDR26-0233	DEC1619988-8836-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 288913-0001	32 018 580,58	JUDCC-2509287-010	2882	18/06/2026	2910	19/06/2026	619	22/06/2026	26-011-00002611411	RL2505TCD805-010	Total	

raybank	
ACCUSE RECEPTION	
Nom: Kunduswe	Date: 21 Août 2026
Heure: 11h30	Signature: [Signature]

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