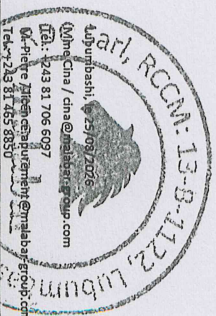
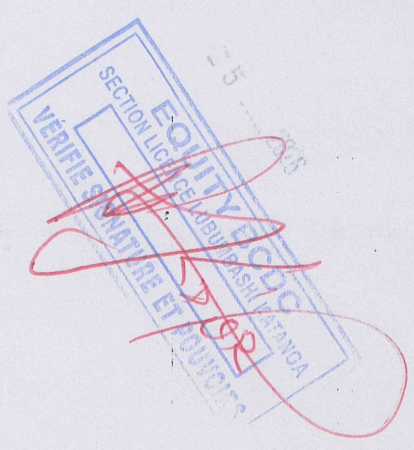


[Handwritten signature]



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/UTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0285	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-4	3466	22/06/2026	3751	24/06/2026	708	29/06/2026	26-011-0000263536	NAK700126	Total	
2	CCS-IDIR26-0286	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-9	4064	24/06/2026	3905	27/06/2026	761	02/07/2026	26-011-0000263537	NAK600126	Total	
3	CCS-IDIR26-0287	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-10	4062	24/06/2026	3904	27/06/2026	761	02/07/2026	26-011-0000263542	NAK730126	Total	
4	CCS-IDIR26-0309	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-1	3344	21/06/2026	3983	27/06/2026	761	02/07/2026	26-011-0000263907	NAK950126	Total	
5	CCS-IDIR26-0310	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-3	3754	23/06/2026	3932	27/06/2026	761	02/07/2026	26-011-0000263908	NAK930126	Total	
6	CCS-IDIR26-0311	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-5	3948	24/06/2026	3880	27/06/2026	761	02/07/2026	26-011-0000263910	NAK600126	Total	
7	CCS-IDIR26-0312	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-6	3347	21/06/2026	3984	27/06/2026	761	02/07/2026	26-011-0000263912	NAK030126	Total	
8	CCS-IDIR26-0313	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-7	3350	21/06/2026	4060	29/06/2026	761	02/07/2026	26-011-0000263915	NAK900126	Total	
9	CCS-IDIR26-0328	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-2	3166	20/06/2026	3970	27/06/2026	761	02/07/2026	26-011-0000264049	NAK800126	Total	
10	CCS-IDIR26-0329	DECI620202-6ABF237F-1B	USD	09/26/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289082-0001	31 603 600,58	JUDCC-2509288-8	3480	22/06/2026	4260	06/07/2026	794	08/07/2026	26-011-0000264054	NAK670126	Total	



AR