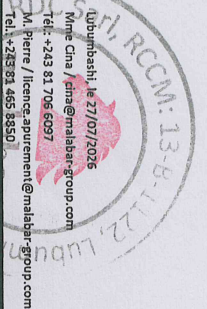
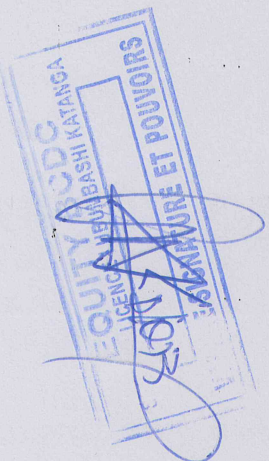


TRANSMIS POUR APUREMENT CCS N. 0011-IB-MCA-26 DU 27/07/2026



#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ATA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0406	DEC1628141-9AA83540-1B	USD	10/13/2025	319 611,22	319 611,22	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-11	4550	08/07/2026	4646	13/07/2026	881	15/07/2026	26-011-00002653704	2601077N	Partial	AV Provisional
2	CCS-IDDIR26-0438	DEC1628141-9AA83540-1B	USD	10/13/2025	26 201,10	26 201,10	COD 2025 300127-0003	6 070 733,69	JUDCC-2510303-3-11	4346	07/07/2026	4631	13/07/2026	881	15/07/2026	26-011-00002669308	2601086N	Partial	AV Provisional
3	CCS-IDDIR26-0439	DEC1628141-9AA83540-1B	USD	10/13/2025	60 951,43	60 951,43	COD 2025 300127-0003	6 070 733,69	JUDCC-2510303-3-12	4314	06/07/2026	4630	13/07/2026	882	15/07/2026	26-011-00002669316	2602003N	Partial	AV Provisional
4	CCS-IDDIR26-0441	DEC1628141-9AA83540-1B	USD	10/13/2025	398 707,24	398 707,24	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-14	4506	08/07/2026	4641	13/07/2026	881	15/07/2026	26-011-0000266927	2602004N	Partial	AV Provisional
5	CCS-IDDIR26-0442	DEC1628141-9AA83540-1B	USD	10/13/2025	301 209,08	301 209,08	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-15	4517	08/07/2026	4640	13/07/2026	881	15/07/2026	26-011-0000266930	2602005N	Partial	AV Provisional
6	CCS-IDDIR26-0443	DEC1628141-9AA83540-1B	USD	10/13/2025	73 612,52	73 612,52	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-16	4531	08/07/2026	4656	13/07/2026	881	15/07/2026	26-011-0000266932	2602008N	Partial	AV Provisional
7	CCS-IDDIR26-0444	DEC1628141-9AA83540-1B	USD	10/13/2025	437 813,50	437 813,50	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-17	4537	08/07/2026	4654	13/07/2026	881	15/07/2026	26-011-0000266940	2602010N	Partial	AV Provisional
8	CCS-IDDIR26-0445	DEC1628141-9AA83540-1B	USD	10/13/2025	335 857,79	335 857,79	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-18	4543	08/07/2026	4643	13/07/2026	881	15/07/2026	26-011-0000266945	2602011N	Partial	AV Provisional
9	CCS-IDDIR26-0446	DEC1628141-9AA83540-1B	USD	10/13/2025	446 013,32	446 013,32	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-19	4547	08/07/2026	4645	13/07/2026	881	15/07/2026	26-011-0000266952	2602012N	Partial	AV Provisional
10	CCS-IDDIR26-0448	DEC1628141-9AA83540-1B	USD	10/13/2025	251 446,13	251 446,13	COD 2025 300127-0002	5 608 002,34	JUDCC-2510303-2-21	4554	08/07/2026	4644	13/07/2026	881	15/07/2026	26-011-0000266955	2602018N	Partial	AV Provisional
11	CCS-IDDIR26-0472	DEC1628141-9AA83540-1B	USD	10/13/2025	551 199,11	551 199,11	COD 2025 300127-0001	21 915 777,34	JUDCC-2510303-10	4352	07/07/2026	4633	13/07/2026	881	15/07/2026	26-011-0000267649	2602006N	Partial	AV Provisional
12	CCS-IDDIR26-0474	DEC1628141-9AA83540-1B	USD	10/13/2025	226 377,48	226 377,48	COD 2025 300127-0001	21 915 777,34	JUDCC-2510303-12	4364	07/07/2026	4635	13/07/2026	881	15/07/2026	26-011-0000267652	2602008N	Partial	AV Provisional
13	CCS-IDDIR26-0475	DEC1628141-9AA83540-1B	USD	10/13/2025	497 268,42	497 268,42	COD 2025 300127-0001	21 915 777,34	JUDCC-2510303-13	4360	07/07/2026	4634	13/07/2026	881	15/07/2026	26-011-0000267654	2602009N	Partial	AV Provisional
14	CCS-IDDIR26-0503	DEC1628141-9AA83540-1B	USD	10/13/2025	431 590,58	431 590,58	COD 2025 300127-0003	6 070 733,69	JUDCC-2510303-3-16	4348	07/07/2026	4632	13/07/2026	881	15/07/2026	26-011-0000268875	2602027N	Partial	AV Provisional
15	CCS-IDDIR26-0506	DEC1628141-9AA83540-1B	USD	10/13/2025	551 199,11	551 199,11	COD 2025 300127-0001	21 915 777,34	JUDCC-2510303-14	4373	07/07/2026	4638	13/07/2026	881	15/07/2026	26-011-0000268892	2602019N	Partial	AV Provisional

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