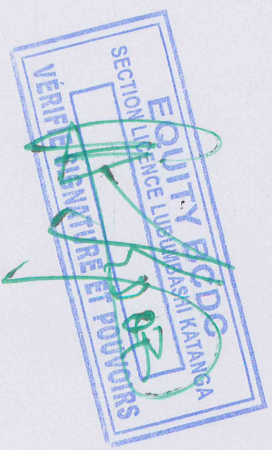




#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSUP. ANT	B/LTA	TYPE	REMARQUE
1	CCS-IDDIR26-0131	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-9	3374	21/06/2026	3985	27/06/2026	750	02/07/2026	26-011-0000261089	ASDUR3798346	Total	
2	CCS-IDDIR26-0175	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-6	3278	21/06/2026	3975	27/06/2026	759	02/07/2026	26-011-0000261180	ASDUR379843	Total	
3	CCS-IDDIR26-0181	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-2	4590	08/07/2026	4755	17/07/2026	913	21/07/2026	26-011-0000261190	ASDUR379839	Total	
4	CCS-IDDIR26-0282	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-5	3490	22/06/2026	4760	18/07/2026	913	21/07/2026	26-011-0000263300	ASDUR3798342	Total	
5	CCS-IDDIR26-0283	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-7	3484	22/06/2026	4222	04/07/2026	794	08/07/2026	26-011-0000263398	ASDUR3798344	Total	
6	CCS-IDDIR26-0284	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-8	3477	22/06/2026	4092	02/07/2026	802	08/07/2026	26-011-0000263502	ASDUR3798345	Total	
7	CCS-IDDIR26-0295	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-1	3667	22/06/2026	4023	27/06/2026	759	02/07/2026	26-011-0000263608	ASDUR379838	Total	
8	CCS-IDDIR26-0325	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-4	3627	22/06/2026	4042	27/06/2026	804	08/07/2026	26-011-0000264030	ASDUR379841	Total	
9	CCS-IDDIR26-0384	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-3	3633	22/06/2026	4032	27/06/2026	804	08/07/2026	26-011-0000265643	ASDUR3798340	Total	
10	CCS-IDDIR26-0385	DEC1620193-4FDC-IB	USD	09/23/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289107-0001	32 018 599,68	JUDCC-2509286-10	3589	22/06/2026	3998	27/06/2026	804	08/07/2026	26-011-0000265649	ASDUR379847	Total	

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