



TRANSMIS POUR APUREMENT CCS N. 0018-IB-MCA-26 DU 04/08/2026



#	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. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0487	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-1	3852	23/06/2026	3608	23/06/2026	695	26/06/2026	26-011-0000268785	02	Total	
2	CCS-IDDIR26-0488	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-2	4072	24/06/2026	3801	24/06/2026	706	29/06/2026	26-011-0000268788	02	Total	
3	CCS-IDDIR26-0489	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-3	3500	22/06/2026	3355	22/06/2026	653	25/06/2026	26-011-0000268792	02	Total	
4	CCS-IDDIR26-0490	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-4	3506	22/06/2026	3360	22/06/2026	653	25/06/2026	26-011-0000268794	02	Total	
5	CCS-IDDIR26-0491	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-5	3597	22/06/2026	3460	22/06/2026	653	25/06/2026	26-011-0000268798	02	Total	
6	CCS-IDDIR26-0492	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-6	3527	22/06/2026	3397	22/06/2026	653	25/06/2026	26-011-0000268800	02	Total	
7	CCS-IDDIR26-0493	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-7	3535	22/06/2026	3407	22/06/2026	653	25/06/2026	26-011-0000268806	02	Total	
8	CCS-IDDIR26-0494	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-8	3475	22/06/2026	3344	22/06/2026	652	25/06/2026	26-011-0000268834	02	Total	
9	CCS-IDDIR26-0495	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-9	3469	22/06/2026	3341	22/06/2026	653	25/06/2026	26-011-0000268837	02	Total	
10	CCS-IDDIR26-0496	DEC1605721-4644-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269494-0001	2 332 165,86	JUDCC-2508231-10	3548	22/06/2026	3417	22/06/2026	653	25/06/2026	26-011-0000268838	02	Total	



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