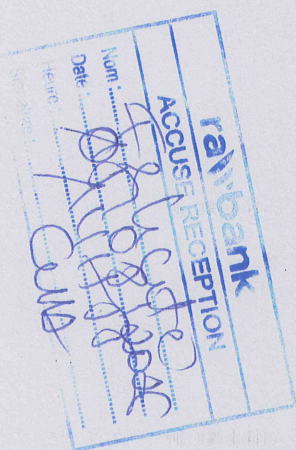




#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0037	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-6	3678	22/06/2026	3500	22/06/2026	649	25/06/2026	26-011-00000158872	COSU/6428418020 T594EDU-4	Total	
2	CCS-IDIR26-0038	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-2	3916	24/06/2026	3656	24/06/2026	703	29/06/2026	26-011-00000158873	COSU/6428418020 T594DPFZ-2	Total	
3	CCS-IDIR26-0039	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-3	3616	22/06/2026	3467	22/06/2026	649	25/06/2026	26-011-00000158875	COSU/6428418020 T595EDU-3	Total	
4	CCS-IDIR26-0040	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-4	3609	22/06/2026	3462	22/06/2026	649	25/06/2026	26-011-00000158881	COSU/6428418020 T132DPH-4	Total	
5	CCS-IDIR26-0041	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-5	3863	23/06/2026	3614	23/06/2026	666	26/06/2026	26-011-00000158882	COSU/6428418020 T663DVH-9	Total	
6	CCS-IDIR26-0042	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-6	3795	23/06/2026	3569	23/06/2026	666	26/06/2026	26-011-00000158885	COSU/6428418020 T792EDU-6	Total	
7	CCS-IDIR26-0043	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-7	3471	22/06/2026	3342	22/06/2026	649	25/06/2026	26-011-00000158887	COSU/6428418020 T944CTC-7	Total	
8	CCS-IDIR26-0044	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-8	3554	22/06/2026	3425	22/06/2026	649	25/06/2026	26-011-00000158891	COSU/6428418020 T595EDU-8	Total	
9	CCS-IDIR26-0045	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-9	3464	22/06/2026	3338	22/06/2026	649	25/06/2026	26-011-00000158893	COSU/6428418020 T143DKE-9	Total	
10	CCS-IDIR26-0046	DEC1592032-389995FF-18	USD	08/05/2025	07/31/2026	249 264,95	249 264,95	CCD 2025 251268-0001	2 447 649,49	INCC-2507138-10	3750	23/06/2026	3540	23/06/2026	666	26/06/2026	26-011-00000158897	COSU/6428418020 T957EDU-10	Total	

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