

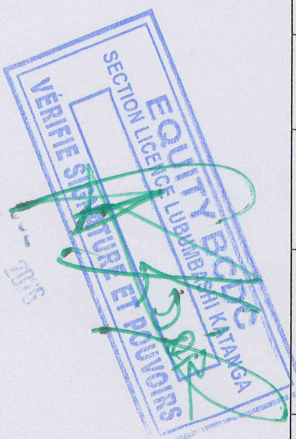


TRANSMIS POUR APUREMENT CCS N. 0043-IB-MCA-26 DU 10/08/2026



#	NUMERO MCA	NUMERO DIC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUANTITE	D'TE CUT-TO	REF. ASSURANCE	BULTA	TYPE PIÈCEMENT	REMARQUE
1	CCS-IDIR26-0132	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0002	19 211 160,35	IUDCC-2509285-1-1-3	4564	08/07/2026	4752	17/07/2026	912	21/07/2026	26-011-0000261143	ASDUR379834	Partiel	AV Provisionnel
2	CCS-IDIR26-0135	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0002	19 211 160,35	IUDCC-2509285-1-1-1	4567	08/07/2026	4753	17/07/2026	912	21/07/2026	26-011-0000261143	ASDUR379832	Partiel	AV Provisionnel
3	CCS-IDIR26-0234	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0002	19 211 160,35	IUDCC-2509285-1-1-5	4572	08/07/2026	4627	11/07/2026	870	14/07/2026	26-011-00002611406	ASDUR379836	Partiel	AV Provisionnel
4	CCS-IDIR26-0280	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0002	19 211 160,35	IUDCC-2509285-1-1-2	3496	22/06/2026	4086	02/07/2026	802	08/07/2026	26-011-0000261492	ASDUR379833	Partiel	AV Provisionnel
5	CCS-IDIR26-0281	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0002	19 211 160,35	IUDCC-2509285-1-1-6	3590	22/06/2026	4045	27/06/2026	752	02/07/2026	26-011-0000261494	ASDUR379837	Partiel	AV Provisionnel
6	CCS-IDIR26-0324	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0002	19 211 160,35	IUDCC-2509285-1-1-4	3760	23/06/2026	3741	24/06/2026	727	29/06/2026	26-011-0000264020	ASDUR379835	Partiel	AV Provisionnel
7	CCS-IDIR26-0760	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0001	9 605 580,17	IUDCC-2509285-1	4039	24/06/2026	3871	27/06/2026	752	02/07/2026	26-011-0000279919	ASDUR640836-1	Partiel	AV Provisionnel
8	CCS-IDIR26-0764	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0001	9 605 580,17	IUDCC-2509285-2	2324	02/06/2026	2433	06/06/2026	522	09/06/2026	26-011-0000279941	ASDUR640837	Partiel	AV Provisionnel
9	CCS-IDIR26-0765	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0001	9 605 580,17	IUDCC-2509285-3	3970	24/06/2026	3877	27/06/2026	752	02/07/2026	26-011-0000279944	2158563121585631CLIDRCO	Partiel	AV Provisionnel
10	CCS-IDIR26-0976	DECI.620188-D5394FA98D5-1B	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	CCD 2025 289437-0001	9 605 580,17	IUDCC-2509285-1-2	2335	03/06/2026	2373	04/06/2026	477	08/06/2026	26-011-0000289564	TH26512CSDUR001	Partiel	AV Provisionnel

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