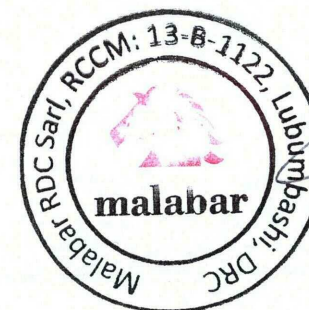
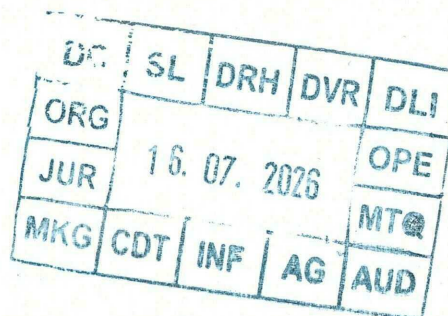


TRANSMIS POUR APUREMENT CCR N. 0130-IB-MCA-26 DU 16/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE	
1	CCR-IDCW26-0343	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 003		1837	16/06/2026	1844	18/06/2026	321	22/06/2026	26-011-0000296017	95	Partial	AV Provisional
2	CCR-IDCW26-0344	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 004		1842	16/06/2026	1857	18/06/2026	321	22/06/2026	26-011-0000296023	95	Partial	AV Provisional
3	CCR-IDCW26-0345	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 005		1844	16/06/2026	1860	18/06/2026	321	22/06/2026	26-011-0000296026	95	Partial	AV Provisional
4	CCR-IDCW26-0346	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 006		1845	16/06/2026	1858	18/06/2026	321	22/06/2026	26-011-0000296027	95	Partial	AV Provisional
5	CCR-IDCW26-0347	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 007		1846	16/06/2026	1849	18/06/2026	321	22/06/2026	26-011-0000296030	95	Partial	AV Provisional
6	CCR-IDCW26-0348	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 008		1847	16/06/2026	1859	18/06/2026	321	22/06/2026	26-011-0000296033	95	Partial	AV Provisional
7	CCR-IDCW26-0349	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 009		1848	16/06/2026	1862	18/06/2026	321	22/06/2026	26-011-0000296034	95	Partial	AV Provisional
8	CCR-IDCW26-0350	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 010		1849	16/06/2026	1855	18/06/2026	321	22/06/2026	26-011-0000296035	95	Partial	AV Provisional
9	CCR-IDCW26-0351	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 011		1850	16/06/2026	1861	18/06/2026	322	22/06/2026	26-011-0000296036	95	Partial	AV Provisional
10	CCR-IDCW26-0352	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 140,64	66 140,64	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 012		1851	16/06/2026	1846	18/06/2026	322	22/06/2026	26-011-0000296037	95	Partial	AV Provisional
11	CCR-IDCW26-0356	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 061,44	66 061,44	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 013		1833	16/06/2026	1854	18/06/2026	322	22/06/2026	26-006-0000095928	97	Partial	AV Provisional
12	CCR-IDCW26-0367	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 061,44	66 061,44	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 014		1829	16/06/2026	1844	18/06/2026	323	22/06/2026	26-006-0000095931	97	Partial	AV Provisional
13	CCR-IDCW26-0368	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 061,44	66 061,44	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 015		1830	16/06/2026	1853	18/06/2026	323	22/06/2026	26-006-0000095932	97	Partial	AV Provisional
14	CCR-IDCW26-0370	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 061,44	66 061,44	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 016		1832	16/06/2026	1847	18/06/2026	323	22/06/2026	26-006-0000095933	97	Partial	AV Provisional
15	CCR-IDCW26-0401	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	57 444,48	57 444,48	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 017		1857	17/06/2026	1868	18/06/2026	323	22/06/2026	26-006-0000095942	98	Partial	AV Provisional
16	CCR-IDCW26-0405	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	57 444,48	57 444,48	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 018		1858	17/06/2026	1869	18/06/2026	323	22/06/2026	26-006-0000095947	98	Partial	AV Provisional
17	CCR-IDCW26-0415	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	57 444,48	57 444,48	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 019		1859	17/06/2026	1870	18/06/2026	323	22/06/2026	26-006-0000095947	98	Partial	AV Provisional
18	CCR-IDCW26-0430	DEC1723613-4F2B-IB	USD	04/10/2026	04/05/2027	66 061,44	66 061,44	CCO 2026 165269-0001	4 800 000,00	HPF-CCR20260409 052		1956	23/06/2026	1965	25/06/2026	365	01/07/2026	26-006-0000096050	99	Partial	AV Provisional



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