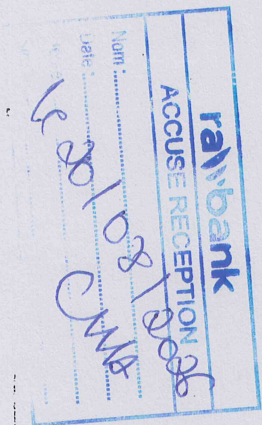


TRANSMIS POUR APUREMENT CCS N. 0016-IB-MCA-26 DU 04/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/TA	TYPE	REMARQUE
1	CCS-IDDIR26-0923	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-1	2233	26/05/2026	2229	26/05/2026	404	28/05/2026	-011-00002846	01	Total	
2	CCS-IDDIR26-0924	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-2	2352	03/06/2026	2330	03/06/2026	469	08/06/2026	-011-00002846	02	Total	
3	CCS-IDDIR26-0925	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-3	2841	17/06/2026	2803	17/06/2026	598	22/06/2026	-011-00002846	03	Total	
4	CCS-IDDIR26-0926	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-4	2660	15/06/2026	2603	15/06/2026	569	17/06/2026	-011-00002846	04	Total	
5	CCS-IDDIR26-0927	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-5	2247	27/05/2026	2245	27/05/2026	407	29/05/2026	-011-00002846	05	Total	
6	CCS-IDDIR26-0928	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-6	2662	15/06/2026	2604	15/06/2026	569	17/06/2026	-011-00002846	06	Total	
7	CCS-IDDIR26-0929	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-7	2370	03/06/2026	2344	03/06/2026	469	08/06/2026	-011-00002846	07	Total	
8	CCS-IDDIR26-0930	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-8	3783	23/06/2026	3560	23/06/2026	688	26/06/2026	-011-00002846	08	Total	
9	CCS-IDDIR26-0931	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-9	2656	15/06/2026	2601	15/06/2026	569	17/06/2026	-011-00002846	09	Total	
10	CCS-IDDIR26-0932	DECL605867-20EF-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269579-0001	2 477 902,70	JUDCC-2508215-10	2314	02/06/2026	2299	02/06/2026	446	05/06/2026	-011-00002846	10	Total	



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