

#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE EGEANCE	DATE EGEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/ITA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0349	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	212 452,02	212 452,02	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-014	3320	21/06/2026	3322	21/06/2026	670	25/06/2026	26-011-0000258043	CHN2551717-014	Total	
2	CCS-IDIR26-0350	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	212 452,02	212 452,02	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-015	3629	22/06/2026	3472	22/06/2026	652	25/06/2026	26-011-0000258046	CHN2551717-015	Total	
3	CCS-IDIR26-0351	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	212 452,02	212 452,02	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-016	3980	24/06/2026	3694	24/06/2026	721	29/06/2026	26-011-0000258049	CHN2551717-016	Total	
4	CCS-IDIR26-0352	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	212 488,98	212 488,98	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-017	3647	22/06/2026	3482	22/06/2026	652	25/06/2026	26-011-0000258053	CHN2551717-017	Total	
5	CCS-IDIR26-0353	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	319 359,60	319 359,60	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-019	3638	22/06/2026	3477	22/06/2026	652	25/06/2026	26-011-0000258084	CHN2551717-019	Total	
6	CCS-IDIR26-0354	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	222 108,93	222 108,93	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-020	3306	21/06/2026	3320	21/06/2026	657	25/06/2026	26-011-0000258085	CHN2551717-020	Total	
7	CCS-IDIR26-0356	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	212 452,02	212 452,02	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-022	2574	12/06/2026	2549	12/06/2026	567	16/06/2026	26-011-0000258144	CHN2551717-022	Total	
8	CCS-IDIR26-0357	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	183 481,29	183 481,29	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-023	3313	21/06/2026	3326	21/06/2026	670	25/06/2026	26-011-0000258143	CHN2551717-023	Total	
9	CCS-IDIR26-0358	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	176 899,24	176 899,24	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-024	2249	27/06/2026	2247	27/06/2026	407	29/06/2026	26-011-0000258142	CHN2551717-024	Total	
10	CCS-IDIR26-0427	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	174 001,44	174 001,44	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-012	2242	27/06/2026	2237	27/06/2026	407	29/06/2026	26-011-0000258164	CHN2551717-012	Total	
11	CCS-IDIR26-0486	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	212 452,02	212 452,02	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-007	3549	22/06/2026	3418	22/06/2026	652	25/06/2026	26-011-0000258229	CHN2551717-007	Total	
12	CCS-IDIR26-0541	DECI596938-0E84-1B	USD	08/13/2025	08/08/2026	183 481,29	183 481,29	CCD 2025 257956-0001	3 952 151,88	JUDCC-2507186-018	3896	24/06/2026	3638	24/06/2026	744	01/07/2026	26-011-0000267612	CHN2551717-08	Total	

