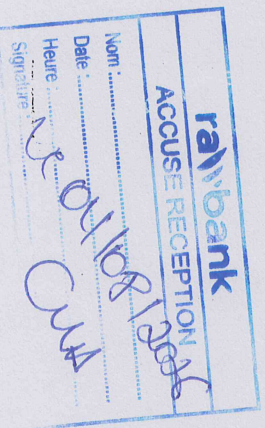


TRANSMIS POUR APUREMENT CCS N. 0022-IB-MCA-26 DU 04/08/2026



#	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	REMARQUE
1	CCS-IDDIR26-0702	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-1	3124	20/06/2026	3059	20/06/2026	628	24/06/2026	26-011-00000271440	02	Total	
2	CCS-IDDIR26-0703	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-2	2996	20/06/2026	2957	20/06/2026	628	24/06/2026	26-011-00000271413	02	Total	
3	CCS-IDDIR26-0704	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-3	3547	22/06/2026	3416	22/06/2026	692	26/06/2026	26-011-00000271445	02	Total	
4	CCS-IDDIR26-0705	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-4	3170	20/06/2026	3103	20/06/2026	628	24/06/2026	26-011-00000271423	02	Total	
5	CCS-IDDIR26-0706	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-5	3173	20/06/2026	3105	20/06/2026	628	24/06/2026	26-011-00000271433	02	Total	
6	CCS-IDDIR26-0707	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-6	3552	22/06/2026	3423	22/06/2026	692	26/06/2026	26-011-00000271447	02	Total	
7	CCS-IDDIR26-0708	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-7	3177	20/06/2026	3109	20/06/2026	628	24/06/2026	26-011-00000271420	02	Total	
8	CCS-IDDIR26-0709	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-8	3129	20/06/2026	3063	20/06/2026	632	24/06/2026	26-011-00000271438	02	Total	
9	CCS-IDDIR26-0710	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-9	3758	23/06/2026	3545	23/06/2026	688	26/06/2026	26-011-00000271425	02	Total	
10	CCS-IDDIR26-0711	DEC1596587-C253-18	USD	08/13/2025	08/08/2026	307 169,85	307 169,85	COD 2025 257556-0001	3 026 698,32	LNCC-2507166-10	3625	22/06/2026	3469	22/06/2026	690	26/06/2026	26-011-00000271442	02	Total	



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