



TRANSMIS POUR APUREMENT CCS N. 0023-IB-MCA-26 DU 04/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/TA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0529	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-1	3150	20/06/2026	3084	20/06/2026	656	25/06/2026	-011-00002691	02	Total	
2	CCS-IDIR26-0530	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-2	3528	22/06/2026	3398	22/06/2026	648	25/06/2026	-011-00002691	02	Total	
3	CCS-IDIR26-0531	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-3	3532	22/06/2026	3406	22/06/2026	648	25/06/2026	-011-00002691	02	Total	
4	CCS-IDIR26-0532	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-4	3461	22/06/2026	3336	22/06/2026	648	25/06/2026	-011-00002691	02	Total	
5	CCS-IDIR26-0533	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-5	3134	20/06/2026	3068	20/06/2026	664	25/06/2026	-011-00002691	02	Total	
6	CCS-IDIR26-0534	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-6	3107	20/06/2026	3045	20/06/2026	664	25/06/2026	-011-00002691	02	Total	
7	CCS-IDIR26-0535	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-7	4073	24/06/2026	3802	24/06/2026	743	01/07/2026	-011-00002691	02	Total	
8	CCS-IDIR26-0536	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-8	3518	22/06/2026	3391	22/06/2026	648	25/06/2026	-011-00002691	02	Total	
9	CCS-IDIR26-0537	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-9	3140	20/06/2026	3074	20/06/2026	656	25/06/2026	-011-00002691	02	Total	
10	CCS-IDIR26-0538	DEC1596584-E23AD211-1B	USD	08/13/2025	08/08/2026	307 169,85	307 169,85	COD 2025 257573-0001	3 026 698,32	LNCC-2507167-10	3524	22/06/2026	3395	22/06/2026	648	25/06/2026	-011-00002691	02	Total	



AR