



TRANSMIS POUR APUREMENT CCS N. 0024-IB-MCA-26 DU 04/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DÉCLARATION	DATE DÉCLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE	REMARQUE
1	CCS-IDIR26-0509	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-1	3814	23/06/2026	3585	23/06/2026	681	26/06/2026	26-011-0000268909	02	Total	
2	CCS-IDIR26-0510	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-2	3563	22/06/2026	3430	22/06/2026	644	25/06/2026	26-011-0000268911	02	Total	
3	CCS-IDIR26-0511	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-3	3566	22/06/2026	3433	22/06/2026	644	25/06/2026	26-011-0000268913	02	Total	
4	CCS-IDIR26-0512	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-4	4324	07/07/2026	4282	07/07/2026	853	13/07/2026	26-011-0000268915	02	Total	
5	CCS-IDIR26-0513	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-5	3492	22/06/2026	3350	22/06/2026	648	25/06/2026	26-011-0000268918	02	Total	
6	CCS-IDIR26-0514	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-6	3093	20/06/2026	3030	20/06/2026	664	25/06/2026	26-011-0000268922	02	Total	
7	CCS-IDIR26-0515	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-7	3489	22/06/2026	3349	22/06/2026	648	25/06/2026	26-011-0000268925	02	Total	
8	CCS-IDIR26-0516	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-8	3777	23/06/2026	3556	23/06/2026	681	26/06/2026	26-011-0000268931	02	Total	
9	CCS-IDIR26-0517	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-9	4318	06/07/2026	4275	06/07/2026	821	09/07/2026	26-011-0000268934	02	Total	
10	CCS-IDIR26-0518	DEC1596583-3ECS11AC488F-1B	USD	08/13/2025	08/08/2026	307 169,83	307 169,83	COD 2025 257583-0001	3 026 698,32	LMCC-2507168-10	3698	23/06/2026	3508	23/06/2026	681	26/06/2026	26-011-0000268938	02	Total	



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