



#	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	NET ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0369	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	112 197,11	112 197,11	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-4	3620	22/06/2026	4050	27/06/2026	804	08/07/2026	26-011-0000264381	UNCC-2511360-4	Total	
2	CCS-IDIR26-0370	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	112 197,11	112 197,11	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-5	3634	22/06/2026	4034	27/06/2026	759	02/07/2026	26-011-0000264382	UNCC-2511360-5	Total	
3	CCS-IDIR26-0371	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	98 885,62	98 885,62	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-10	3646	22/06/2026	4029	27/06/2026	804	08/07/2026	26-011-0000264383	UNCC-2511360-10	Total	
4	CCS-IDIR26-0372	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	86 539,39	86 539,39	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-11	3730	23/06/2026	3739	24/06/2026	725	29/06/2026	26-011-0000264385	UNCC-2511360-11	Total	
5	CCS-IDIR26-0373	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	94 433,90	94 433,90	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-16	4160	03/07/2026	4614	10/07/2026	870	14/07/2026	26-011-0000264386	UNCC-2511360-16	Total	
6	CCS-IDIR26-0664	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	95 878,19	95 878,19	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-9	3333	21/06/2026	3980	27/06/2026	757	02/07/2026	26-011-0000271248	UNCC-2511360-9	Total	
7	CCS-IDIR26-0665	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	102 598,38	102 598,38	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-8	2470	08/06/2026	2532	11/06/2026	571	17/06/2026	26-011-0000271257	UNCC-2511360-8	Total	
8	CCS-IDIR26-0745	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	81 402,20	81 402,20	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-13	3051	20/06/2026	3939	27/06/2026	757	02/07/2026	26-011-0000273568	UNCC-2511360-13	Total	
9	CCS-IDIR26-0746	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	102 598,38	102 598,38	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-7	3977	24/06/2026	3846	25/06/2026	746	01/07/2026	26-011-0000273570	UNCC-2511360-7	Total	
10	CCS-IDIR26-0776	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	94 447,75	94 447,75	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-12	2828	17/06/2026	2945	19/06/2026	619	22/06/2026	26-011-0000275647	UNCC-2511360-12	Total	
11	CCS-IDIR26-0777	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	112 197,11	112 197,11	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-1	4618	09/07/2026	4648	13/07/2026	880	15/07/2026	26-011-0000275651	UNCC-2511360-3	Total	
12	CCS-IDIR26-0778	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	107 339,30	107 339,30	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-2	4388	07/07/2026	4675	14/07/2026	891	16/07/2026	26-011-0000275625	UNCC-2511360-2	Total	
13	CCS-IDIR26-0779	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	107 339,30	107 339,30	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-1	2836	17/06/2026	2946	19/06/2026	619	22/06/2026	26-011-0000275621	UNCC-2511360-1	Total	
14	CCS-IDIR26-0780	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	94 099,77	94 099,77	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-14	4011	24/06/2026	3824	25/06/2026	741	01/07/2026	26-011-0000275631	UNCC-2511360-14	Total	
15	CCS-IDIR26-0781	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	94 099,77	94 099,77	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-15	4328	07/07/2026	4657	13/07/2026	880	15/07/2026	26-011-0000275645	UNCC-2511360-15	Total	
16	CCS-IDIR26-0816	DEC1654216-487D-18	USD	11/28/2025	11/23/2026	113 016,51	113 016,51	CCD 2025 335110-0001	1 494 069,79	UNCC-2511360-6	2721	16/06/2026	2758	17/06/2026	591	19/06/2026	26-011-0000275636	UNCC-2511360-6	Total	

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raybank

ACCUSE RECEPTION

Nom: André

Date: 14 août 2026

Heure: 14h00

Signature: [Signature]

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