



#	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 FINANCE	REF. ASS. RANT	BU/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0227	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-1	3942	24/06/2026	3884	27/06/2026	765	02/07/2026	26-011-0000261412	NAC540126	Total	
2	CCS-IDIR26-0228	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-5	3943	23/06/2026	3935	27/06/2026	765	02/07/2026	26-011-0000261413	NAC880126	Total	
3	CCS-IDIR26-0229	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-8	3845	23/06/2026	4067	29/06/2026	759	02/07/2026	26-011-0000261414	NAC480126	Total	
4	CCS-IDIR26-0276	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-6	4305	06/07/2026	4611	10/07/2026	875	14/07/2026	26-011-0000263481	NAC290126	Total	
5	CCS-IDIR26-0277	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-7	4298	06/07/2026	4612	10/07/2026	870	14/07/2026	26-011-0000263482	NAC940126	Total	
6	CCS-IDIR26-0278	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-10	3695	23/06/2026	4017	27/06/2026	759	02/07/2026	26-011-0000263485	NAC470126	Total	
7	CCS-IDIR26-0279	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-11	3696	23/06/2026	4018	27/06/2026	765	02/07/2026	26-011-000026263487	NAC220126	Total	
8	CCS-IDIR26-0306	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-2	3339	21/06/2026	3988	27/06/2026	760	02/07/2026	26-011-0000263677	NAC730126	Total	
9	CCS-IDIR26-0307	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-3	3602	22/06/2026	4013	27/06/2026	760	02/07/2026	26-011-0000263679	NAC610126	Total	
10	CCS-IDIR26-0308	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-9	3342	21/06/2026	3989	27/06/2026	761	02/07/2026	26-011-0000263681	NAC330126	Total	
11	CCS-IDIR26-0327	DEC1620153-7863-18	USD	09/26/2025	09/21/2026	3 208 587,34	3 208 587,34	COD 2025 289428-0001	35 174 460,61	JUDCC-2509283-4	3596	22/06/2026	4012	27/06/2026	760	02/07/2026	26-011-0000264045	NAC400126	Total	

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