



TRANSMIS POUR APUREMENT CCS N. 0046-IB-MCA-26 DU 10/08/2026

#	NUMERO MCA	NUMERO DEC	MONTANT	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. ASSU. LANCE	BL/UTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0143	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-011	3486	22/06/2026	3834	25/06/2026	743	02/07/2026	26-011-0000261417	RI2505TCD802-011	Total	
2	CCS-IDIR26-0217	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-012	2659	15/06/2026	2667	16/06/2026	582	18/06/2026	26-011-0000261417	RI2505TCD802-012	Total	
3	CCS-IDIR26-0218	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-013	3438	21/06/2026	4001	27/06/2026	809	08/07/2026	26-011-0000261418	RI2505TCD802-013	Total	
4	CCS-IDIR26-0219	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-014	2661	15/06/2026	2666	16/06/2026	582	18/06/2026	26-011-0000261420	RI2505TCD802-014	Total	
5	CCS-IDIR26-0220	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-015	2654	15/06/2026	2666	16/06/2026	582	18/06/2026	26-011-0000261421	RI2505TCD802-015	Total	
6	CCS-IDIR26-0221	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-016	3437	21/06/2026	4393	07/07/2026	936	27/07/2026	26-011-0000261422	RI2505TCD802-016	Total	
7	CCS-IDIR26-0222	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-017	4587	08/07/2026	4754	17/07/2026	912	21/07/2026	26-011-0000261423	RI2505TCD802-017	Total	
8	CCS-IDIR26-0223	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-018	2948	19/06/2026	3912	27/06/2026	752	02/07/2026	26-011-0000261424	RI2505TCD802-018	Total	
9	CCS-IDIR26-0224	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-019	2300	02/06/2026	2459	09/06/2026	541	11/06/2026	26-011-0000261425	RI2505TCD802-019	Total	
10	CCS-IDIR26-0237	DEC1620143-8866-IB	USD	09/25/2025	09/21/2026	3 213 860,06	3 213 860,06	COD 2025 289184-0001	32 018 600,58	JUDCC-3509281-020	3641	22/06/2026	4036	27/06/2026	809	08/07/2026	26-011-0000261554	RI2505TCD802-020	Total	



11.08.2025



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