



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0386	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-1	3855	23/06/2026	3616	23/06/2026	686	26/06/2026	26-011-0000265658	02	Total	
2	CCS-IDIR26-0387	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-2	3488	22/06/2026	3348	22/06/2026	651	25/06/2026	26-011-0000265656	02	Total	
3	CCS-IDIR26-0388	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-3	3104	20/06/2026	3042	20/06/2026	637	24/06/2026	26-011-0000265659	02	Total	
4	CCS-IDIR26-0389	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-4	3542	22/06/2026	3411	22/06/2026	651	25/06/2026	26-011-0000265663	02	Total	
5	CCS-IDIR26-0390	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-5	3871	24/06/2026	3620	24/06/2026	728	29/06/2026	26-011-0000265664	02	Total	
6	CCS-IDIR26-0391	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-6	3866	23/06/2026	3617	23/06/2026	695	26/06/2026	26-011-0000265666	02	Total	
7	CCS-IDIR26-0392	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-7	3430	21/06/2026	3315	21/06/2026	671	25/06/2026	26-011-0000265667	02	Total	
8	CCS-IDIR26-0393	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-8	3891	24/06/2026	3633	24/06/2026	741	01/07/2026	26-011-0000265668	02	Total	
9	CCS-IDIR26-0394	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,35	254 156,35	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-9	3806	23/06/2026	3576	23/06/2026	695	26/06/2026	26-011-0000265669	02	Total	
10	CCS-IDIR26-0395	DEC1606743-9306-IB	USD	08/28/2025	08/28/2026	254 156,37	254 156,37	COD 2025 271277-0001	2 496 563,42	JUDCC-2508242-10	3538	22/06/2026	3410	22/06/2026	651	25/06/2026	26-011-0000265671	02	Total	

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raybank
ACCUSE RECEPTION

Nom: Thendele
Date: 18 août 2026
Heure: 10h45
Signature: [Signature]

A/R