



TRANSMIS POUR APUREMENT CCS N. 0049-IB-MCA-26 DU 17/08/2026



| #  | NUMERO MCA      | NUMERO DCC         | MONNAIE | DATE<br>VALIDATION | DATE<br>EGREANCE | CF         | MONTANT<br>APURE | NUMERO AV            | MONTANT<br>AV | REF. FACTURE     | REF. DECLARATION | DATE<br>DECLARATION | REF. LIQUIDATION | DATE<br>LIQUIDATION | REF. QUITTANCE | DATE<br>QUITTANCE | REF. ASSURANCE    | BL/TA        | TPE<br>PAIEMENT | REMARQUE |
|----|-----------------|--------------------|---------|--------------------|------------------|------------|------------------|----------------------|---------------|------------------|------------------|---------------------|------------------|---------------------|----------------|-------------------|-------------------|--------------|-----------------|----------|
| 1  | CCS-IDIR26-0144 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-1  | 3797             | 23/06/2026          | 3571             | 23/06/2026          | 696            | 26/06/2026        | 26-011-0000261133 | AL26/01/141  | Total           |          |
| 2  | CCS-IDIR26-0145 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-2  | 3435             | 21/06/2026          | 3317             | 21/06/2026          | 671            | 25/06/2026        | 26-011-0000261121 | AL26/01/142  | Total           |          |
| 3  | CCS-IDIR26-0146 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-3  | 3436             | 21/06/2026          | 3318             | 21/06/2026          | 671            | 25/06/2026        | 26-011-0000261119 | AL26/01/143  | Total           |          |
| 4  | CCS-IDIR26-0147 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-4  | 3911             | 24/06/2026          | 3652             | 24/06/2026          | 702            | 29/06/2026        | 26-011-0000261118 | AL26/01/144  | Total           |          |
| 5  | CCS-IDIR26-0148 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-5  | 3531             | 22/06/2026          | 3405             | 22/06/2026          | 650            | 29/06/2026        | 26-011-0000261403 | AL26/01/145  | Total           |          |
| 6  | CCS-IDIR26-0149 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-6  | 3245             | 20/06/2026          | 3164             | 20/06/2026          | 630            | 24/06/2026        | 26-011-0000261126 | AL26/01/146  | Total           |          |
| 7  | CCS-IDIR26-0150 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-7  | 3895             | 24/06/2026          | 3637             | 24/06/2026          | 702            | 29/06/2026        | 26-011-0000261114 | AL26/01/147  | Total           |          |
| 8  | CCS-IDIR26-0151 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-8  | 3080             | 20/06/2026          | 3019             | 20/06/2026          | 630            | 24/06/2026        | 26-011-0000261130 | AL26/01/148  | Total           |          |
| 9  | CCS-IDIR26-0152 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,35 | 254 156,35       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-9  | 3849             | 23/06/2026          | 3606             | 23/06/2026          | 695            | 26/06/2026        | 26-011-0000261128 | AL26/01/149  | Total           |          |
| 10 | CCS-IDIR26-0153 | DEC1606318-73EL-1B | USD     | 09/01/2025         | 08/27/2026       | 254 156,27 | 254 156,27       | COD 2025 270743-0001 | 2 496 563,42  | JUDCC-2508236-10 | 4585             | 08/07/2026          | 4522             | 08/07/2026          | 863            | 13/07/2026        | 26-011-0000261123 | AL26/01/1410 | Total           |          |

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raybank

ACCUSE RECEPTION

nom : Tendereye

Date : 18 août 2026

*[Signature]*

ANR