

#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	CMK-IDCON2E-0013	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-11	78872	08/08/2026	78922	10/08/2026	37194	11/08/2026	26-009-0000028137	RM-1644772	Total	
2	CMK-IDCON2E-0014	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-15	78875	08/08/2026	79403	11/08/2026	37418	12/08/2026	26-009-0000028139	RM-1644757	Total	
3	CMK-IDCON2E-0015	DECI769762-8539-IB	USD	07/03/2026	67 200,00	67 200,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-16	78888	08/08/2026	79401	11/08/2026	37418	12/08/2026	26-009-0000028140	RM-1644753	Total	
4	CMK-IDCON2E-0016	DECI769762-8539-IB	USD	07/03/2026	67 216,80	67 216,80	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-18	78894	08/08/2026	79616	11/08/2026	37418	12/08/2026	26-009-0000028138	RM-1644751	Total	
5	CMK-IDCON2E-0017	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-03	78899	08/08/2026	80098	12/08/2026	37960	15/08/2026	26-009-0000028130	RM-1644764	Total	
6	CMK-IDCON2E-0018	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-01	78910	08/08/2026	80010	12/08/2026	37960	15/08/2026	26-009-0000028126	RM-1644763	Total	
7	CMK-IDCON2E-0019	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-02	78918	08/08/2026	80099	12/08/2026	37960	15/08/2026	26-009-0000028127	RM-1644768	Total	
8	CMK-IDCON2E-0020	DECI769762-8539-IB	USD	07/03/2026	61 516,00	61 516,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-04	78613	07/08/2026	80011	12/08/2026	37960	15/08/2026	26-009-0000028135	RM-1644761	Total	
9	CMK-IDCON2E-0021	DECI769762-8539-IB	USD	07/03/2026	61 478,40	61 478,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-05	78652	07/08/2026	79402	11/08/2026	37418	12/08/2026	26-009-0000028128	RM-1644769	Total	
10	CMK-IDCON2E-0022	DECI769762-8539-IB	USD	07/03/2026	61 478,00	61 478,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-06	78689	07/08/2026	79407	11/08/2026	37418	12/08/2026	26-009-0000028131	RM-1644765	Total	
11	CMK-IDCON2E-0023	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-07	78707	07/08/2026	79404	11/08/2026	37418	12/08/2026	26-009-0000028132	RM-1644766	Total	
12	CMK-IDCON2E-0024	DECI769762-8539-IB	USD	07/03/2026	61 516,00	61 516,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-08	78721	07/08/2026	80012	12/08/2026	37960	15/08/2026	26-009-0000028133	RM-1644768	Total	
13	CMK-IDCON2E-0025	DECI769762-8539-IB	USD	07/03/2026	65 320,80	65 320,80	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-09	78859	08/08/2026	79408	11/08/2026	37418	12/08/2026	26-009-0000028134	RM-1644760	Total	
14	CMK-IDCON2E-0026	DECI769762-8539-IB	USD	07/03/2026	61 478,40	61 478,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-10	78861	08/08/2026	79618	11/08/2026	37418	12/08/2026	26-009-0000028136	RM-1644762	Total	
15	CMK-IDCON2E-0027	DECI769762-8539-IB	USD	07/03/2026	61 478,40	61 478,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-13	78864	08/08/2026	79405	11/08/2026	37418	12/08/2026	26-009-0000028129	RM-1644770	Total	
16	CMK-IDCON2E-0028	DECI769762-8539-IB	USD	07/03/2026	61 478,40	61 478,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-14	78868	08/08/2026	80633	13/08/2026	38278	18/08/2026	26-009-0000028125	RM-1644767	Total	
17	CMK-IDCON2E-0029	DECI769762-8539-IB	USD	07/03/2026	67 238,40	67 238,40	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-17	78883	08/08/2026	78923	10/08/2026	37194	11/08/2026	26-009-0000028189	RM-1644752	Total	
18	CMK-IDCON2E-0034	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-45	75363	13/08/2026	75618	13/08/2026	28160	18/08/2026	26-009-0000028239	RM-1644752	Total	
19	CMK-IDCON2E-0035	DECI769762-8539-IB	USD	07/03/2026	61 440,00	61 440,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-87	75122	12/08/2026	75417	13/08/2026	28160	18/08/2026	26-009-0000028238	RM-1644752	Total	
20	CMK-IDCON2E-0036	DECI769762-8539-IB	USD	07/03/2026	83 200,00	83 200,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-88	75126	12/08/2026	75418	13/08/2026	28160	18/08/2026	26-009-0000028241	RM-1644752	Total	
21	CMK-IDCON2E-0037	DECI769762-8539-IB	USD	07/03/2026	72 960,00	72 960,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-89	75132	12/08/2026	75419	13/08/2026	28160	18/08/2026	26-009-0000028242	RM-1644752	Total	
22	CMK-IDCON2E-0039	DECI769762-8539-IB	USD	07/03/2026	59 520,00	59 520,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-55	22520	13/08/2026	22614	13/08/2026	11583	18/08/2026	26-009-0000028237	RM-1644752	Total	
23	CMK-IDCON2E-0041	DECI769762-8539-IB	USD	07/03/2026	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-68	22496	12/08/2026	22617	13/08/2026	11583	18/08/2026	26-009-0000028233	RM-1644752	Total	
24	CMK-IDCON2E-0042	DECI769762-8539-IB	USD	07/03/2026	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-70	22497	12/08/2026	22616	13/08/2026	11583	18/08/2026	26-009-0000028235	RM-1644752	Total	
25	CMK-IDCON2E-0043	DECI769762-8539-IB	USD	07/03/2026	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-73	22519	13/08/2026	22613	13/08/2026	11583	18/08/2026	26-009-0000028234	RM-1644752	Total	
26	CMK-IDCON2E-0044	DECI769762-8539-IB	USD	07/03/2026	57 715,20	57 715,20	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-74	22495	12/08/2026	22618	13/08/2026	11583	18/08/2026	26-009-0000028243	RM-1644752	Total	
27	CMK-IDCON2E-0045	DECI769762-8539-IB	USD	07/03/2026	57 600,00	57 600,00	COD 2026 216558-0001	4 800 000,00	CMK-A016-OK-300-75	22493	12/08/2026	22619	13/08/2026	11583	18/08/2026	26-009-0000028240	RM-1644752	Total	