

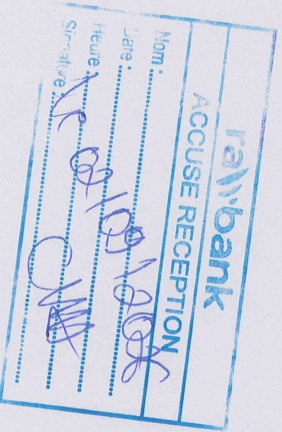


TRANSMIS POUR APUREMENT CCS N. 0071-IB-MCA-26 DU 01/09/2026

Signature
2026 09 26



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	P/LTA	TYPE PLEMENT	REMARQUE
1	CCS-IDDIR26-0428	DECL596676-AF9B-IB	USD	08/13/2025	08/08/2026	283 930,29	283 930,29	COD 2025 258139-0001	2 839 305,96	UNCC-2507147&2507151-10	4613	08/07/2026	4544	08/07/2026	848	13/07/2026	25-011-0000055325	02	Total	
2	CCS-IDDIR26-0429	DECL596676-AF9B-IB	USD	08/13/2025	08/08/2026	283 930,63	283 930,63	COD 2025 258139-0001	2 839 305,96	UNCC-2507147&2507151-1	4013	24/06/2026	3763	24/06/2026	758	02/07/2026	25-011-0000055311	02	Total	
3	CCS-IDDIR26-0430	DECL596676-AF9B-IB	USD	08/13/2025	08/08/2026	283 930,63	283 930,63	COD 2025 258139-0001	2 839 305,96	UNCC-2507147&2507151-2	4010	24/06/2026	3761	24/06/2026	759	02/07/2026	25-011-0000055314	02	Total	
4	CCS-IDDIR26-0431	DECL596676-AF9B-IB	USD	08/13/2025	08/08/2026	283 930,63	283 930,63	COD 2025 258139-0001	2 839 305,96	UNCC-2507147&2507151-3	3861	24/06/2026	3625	24/06/2026	710	29/06/2026	25-011-0000055316	02	Total	
5	CCS-IDDIR26-0433	DECL596676-AF9B-IB	USD	08/13/2025	08/08/2026	283 930,63	283 930,63	COD 2025 258139-0001	2 839 305,96	UNCC-2507147&2507151-5	4499	08/07/2026	4458	08/07/2026	848	13/07/2026	25-011-0000055319	02	Total	



APR