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TRANSMIS POUR APUREMENT CSS N. 0029-IB-MCA-26 DU 07/07/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	DELTA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0127	DEC1583396-	USD	07/18/2025	07/13/2026	202,971.58	202,971.58	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-1	2536	11/06/2026	2519	11/06/2026	556	15/06/2026	25-011-0000236100	COSU6424533050 XE3	Partial	AV Provissional

Rawbank
ACCUSE RECEPTION
Nom
Date
Heure
Signature

Félicité
14/07/2026