



TRANSMIS POUR APUREMENT SDV N. 0092-IB-MCA-26 DU 08/07/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	D'ETAT	REF. ASSURANCE	ET/LIA	TYPE PAIEMENT	REMARQUE
1	SDV-IDIR26-0142	DEC1739861-4F9E-IB	USD	05/12/2026	05/07/2027	5 412,26	5 412,26	COD 2026 184315-0001	186 924,98	92502313	3996	24/06/2026	3709	24/06/2026	684	26/06/2026	26-011-00000295929	AF1584/26	Total		
2	SDV-IDIR26-0144	DEC1739861-4F9E-IB	USD	05/12/2026	05/07/2027	6 318,11	6 318,11	COD 2026 184315-0001	186 924,98	92515402	3965	24/06/2026	3688	24/06/2026	684	26/06/2026	26-011-00000295929	AF1584/26	Total		
3	SDV-IDIR26-0147	DEC1739861-4F9E-IB	USD	05/12/2026	05/07/2027	3 867,42	3 867,42	COD 2026 184315-0001	186 924,98	92514345	3989	24/06/2026	3702	24/06/2026	684	26/06/2026	26-011-00000295929	AF1584/26	Total		
4	SDV-IDIR26-0148	DEC1739861-4F9E-IB	USD	05/12/2026	05/07/2027	1 333,74	1 333,74	COD 2026 184315-0001	186 924,98	92515480	3983	24/06/2026	3697	24/06/2026	684	26/06/2026	26-011-00000295929	AF1584/26	Total		
5	SDV-IDIR26-0150	DEC1739861-4F9E-IB	USD	05/12/2026	05/07/2027	293,79	293,79	COD 2026 184315-0001	186 924,98	92506600	3988	24/06/2026	3701	24/06/2026	684	26/06/2026	26-011-00000295929	AF1584/26	Total		
6	SDV-IDIR26-0151	DEC1739861-4F9E-IB	USD	05/12/2026	05/07/2027	24 509,28	24 509,28	COD 2026 184315-0001	186 924,98	92515481	3987	24/06/2026	3699	24/06/2026	684	26/06/2026	26-011-00000295929	AF1584/26	Total		

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