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TRANSMIS POUR APUREMENT CMK N. 0044-IB-MCA-26 DU 18/07/2026

#	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CMK-IDDIR26-0067	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	205 466,46	205 466,46	COD 2025 292641-0001	373 997,23	COMIKA-CT-25/M004-CMK2026ND-3	3946	24/06/2026	4661	13/07/2026	879	14/07/2026	26-009-0000025702	0002	Partial	AV Provissional
2	CMK-IDDIR26-0069	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	120 205,98	120 205,98	COD 2025 292641-0001	373 997,23	COMIKA-CT-25/M004-CMK2026ND-1	3706	23/06/2026	3745	24/06/2026	707	29/06/2026	26-009-0000025701	0003	Partial	AV Provissional
3	CMK-IDDIR26-0083	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	59 313,28	59 313,28	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-4	3990	24/06/2026	3703	24/06/2026	707	29/06/2026	26-009-0000026818	N/A	Partial	AV Provissional
4	CMK-IDDIR26-0084	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	76 165,60	76 165,60	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-5	3993	24/06/2026	3706	24/06/2026	683	26/06/2026	26-009-0000026817	N/A	Partial	AV Provissional
5	CMK-IDDIR26-0085	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	78 410,16	78 410,16	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-6	3992	24/06/2026	3705	24/06/2026	683	26/06/2026	26-009-0000026819	N/A	Partial	AV Provissional
6	CMK-IDDIR26-0087	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	127 777,70	127 777,70	COD 2025 292641-0002	888 507,34	CMIKA-CT-25/M004-CMK2026ND-17	4529	08/07/2026	4642	13/07/2026	879	14/07/2026	26-009-0000026986	GLC/JWL/2606022	Partial	AV Provissional
7	CMK-IDDIR26-0088	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	36 508,66	36 508,66	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-13	4592	08/07/2026	4649	13/07/2026	877	14/07/2026	26-009-0000026985	GLC/JWL/2606021	Partial	AV Provissional
8	CMK-IDDIR26-0089	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	74 145,58	74 145,58	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-16	4682	13/07/2026	4662	13/07/2026	877	14/07/2026	26-009-0000026977	GLC/JWL/20606018	Partial	AV Provissional
9	CMK-IDDIR26-0090	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	56 035,26	56 035,26	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-15	4683	13/07/2026	4709	15/07/2026	889	16/07/2026	26-009-0000026982	GLC/JWL/2606020	Partial	AV Provissional
10	CMK-IDDIR26-0091	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	70 599,92	70 599,92	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-14	4584	08/07/2026	4521	08/07/2026	825	09/07/2026	26-009-0000026990	GLC/JWL/2606015	Partial	AV Provissional
11	CMK-IDDIR26-0092	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	82 380,18	82 380,18	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-12	4582	08/07/2026	4520	08/07/2026	825	09/07/2026	26-009-0000026983	GLC/JWL/2606017	Partial	AV Provissional
12	CMK-IDDIR26-0093	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	81 926,98	81 926,98	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-11	4651	09/07/2026	4575	09/07/2026	842	10/07/2026	26-009-0000026987	GLC/JWL/2606016	Partial	AV Provissional
13	CMK-IDDIR26-0094	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	79 093,38	79 093,38	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-10	4426	07/07/2026	4384	07/07/2026	823	09/07/2026	26-009-0000026988	GLC/JWL/2606015	Partial	AV Provissional
14	CMK-IDDIR26-0095	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	72 564,16	72 564,16	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-9	4652	09/07/2026	4580	09/07/2026	842	10/07/2026	26-009-0000026978	GLC/JWL/2606025	Partial	AV Provissional
15	CMK-IDDIR26-0096	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	72 154,00	72 154,00	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-8	4653	09/07/2026	4582	09/07/2026	842	10/07/2026	26-009-0000026984	GLC/JWL/2606023	Partial	AV Provissional
16	CMK-IDDIR26-0097	DEC1620744-A74C-IB	USD	09/27/2025	09/22/2026	84 807,28	84 807,28	COD 2025 292641-0002	888 507,34	COMIKA-CT-25/M004-CMK2026ND-7	4593	08/07/2026	4526	08/07/2026	824	09/07/2026	26-009-0000026989	GLC/JWL/2606019	Partial	AV Provissional

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