



TRANSMIS POUR APUREMENT CML N. 0044-IB-MCA-26 DU 22/07/2026



| # | NUMERO MCA       | NUMERO DEC                | MONNAIE | DATE<br>VALIDATION | DATE<br>ECHEANCE | CHF        | MONTANT<br>APURE | NUMERO AV            | MONTANT<br>AV | REF.<br>FACTURE | REF.<br>DECLARATION | DATE<br>DECLARATION | REF.<br>LIQUIDATION | DATE<br>LIQUIDATION | REF.<br>QUITTANCE | DATE<br>QUITTANCE | REF. ASSURANCE    | BI/LTA    | TYPE<br>PAIEMENT | REMARQUE |
|---|------------------|---------------------------|---------|--------------------|------------------|------------|------------------|----------------------|---------------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------|------------------|----------|
| 1 | CML-IDCON26-0045 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 696,89 | 103 696,89       | COD 2026 156573-0001 | 621 575,09    | 12615017-1      | 18878               | 08/07/2026          | 18927               | 08/07/2026          | 9405              | 10/07/2026        | 26-013-0000199221 | MN2411236 | Total            |          |
| 2 | CML-IDCON26-0046 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 696,89 | 103 696,89       | COD 2026 156573-0001 | 621 575,09    | 12615017-2      | 18880               | 08/07/2026          | 18930               | 08/07/2026          | 9405              | 10/07/2026        | 26-013-0000197624 | MN2411237 | Total            |          |
| 3 | CML-IDCON26-0047 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 807,48 | 103 807,48       | COD 2026 156573-0001 | 621 575,09    | 12615017-3      | 18882               | 08/07/2026          | 18928               | 08/07/2026          | 9405              | 10/07/2026        | 26-013-0000197627 | MN2411238 | Total            |          |
| 4 | CML-IDCON26-0048 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 696,89 | 103 696,89       | COD 2026 156573-0001 | 621 575,09    | 12615017-4      | 18884               | 08/07/2026          | 18929               | 08/07/2026          | 9405              | 10/07/2026        | 26-013-0000197648 | MN2411239 | Total            |          |
| 5 | CML-IDCON26-0049 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 696,89 | 103 696,89       | COD 2026 156573-0001 | 621 575,09    | 12615017-5      | 18885               | 08/07/2026          | 18931               | 08/07/2026          | 9405              | 10/07/2026        | 26-013-0000198421 | MN2411240 | Total            |          |
| 6 | CML-IDCON26-0050 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 807,48 | 103 807,48       | COD 2026 156573-0001 | 621 575,09    | 12615017-6      | 18728               | 07/07/2026          | 18865               | 08/07/2026          | 9405              | 10/07/2026        | 25-013-0000198421 | MN2411241 | Total            |          |
| 7 | CML-IDCON26-0051 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 807,48 | 103 807,48       | COD 2026 156573-0001 | 621 575,09    | 12615017-7      | 18732               | 07/07/2026          | 18843               | 08/07/2026          | 9405              | 10/07/2026        | 26-013-0000198426 | MN2411242 | Total            |          |
| 8 | CML-IDCON26-0052 | DEC1716986-SFFC6CDD193-1B | USD     | 03/28/2026         | 03/23/2027       | 103 807,45 | 103 807,45       | COD 2026 156573-0001 | 621 575,09    | 12615017-8      | 18735               | 07/07/2026          | 18844               | 08/07/2026          | 9405              | 10/07/2026        | 25-013-0000198431 | MN2411243 | Total            |          |

malabar rdc sari

ACQUITTANCE RECEPTION

Nom : *Ch. P. P.*

Date : *22/07/2026*

Heure : *10h45*

Signature : *[Signature]*

*[Signature]*

AIR