



TRANSMIS POUR APUREMENT CML N. 0045-IB-MCA-26 DU 22/07/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	CML-IDDIR26-0058	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	26 873,79	26 873,79	COD 2026 159185-0001	166 655,57	12615021-1	66807	07/07/2026	66139	07/07/2026	31666	09/07/2026	26-013-000019763	2606025N	Total	
2	CML-IDDIR26-0059	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	18 142,55	18 142,55	COD 2026 159185-0001	166 655,57	12615021-2	66820	07/07/2026	66182	07/07/2026	31666	09/07/2026	26-013-000019764	2606023N	Total	
3	CML-IDDIR26-0060	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	26 873,79	26 873,79	COD 2026 159185-0001	166 655,57	12615021-3	66833	07/07/2026	66205	07/07/2026	31666	09/07/2026	26-013-000019765	2606027N	Total	
4	CML-IDDIR26-0061	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	26 873,79	26 873,79	COD 2026 159185-0001	166 655,57	12615021-4	66849	07/07/2026	66229	07/07/2026	31666	09/07/2026	26-013-000019767	2606028N	Total	
5	CML-IDDIR26-0063	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	26 873,79	26 873,79	COD 2026 159185-0001	166 655,57	12615021-5	66907	07/07/2026	66286	07/07/2026	31666	09/07/2026	26-013-0000198012	2606029N	Total	
6	CML-IDDIR26-0064	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	26 873,79	26 873,79	COD 2026 159185-0001	166 655,57	12615021-6	66916	07/07/2026	66294	07/07/2026	31666	09/07/2026	26-013-0000198014	2606031N	Total	
7	CML-IDDIR26-0065	DEC1718709-BEFD-1B	USD	04/01/2026	03/27/2027	7 072,05	7 072,05	COD 2026 159185-0001	166 655,57	12615021-7	66924	07/07/2026	66302	07/07/2026	31666	09/07/2026	26-013-0000198017	2606030N	Total	

bank
ACCUSE RECEPTION
Nom :
Date :
Heure :
Signature :

AIR