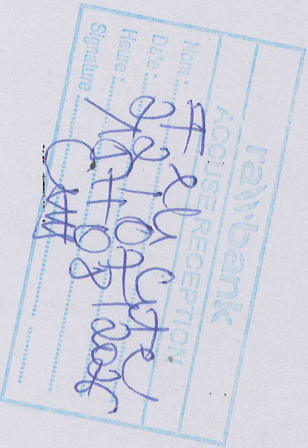


TRANSMIS POUR APUREMENT CML N. 0047-IB-MCA-26 DU 22/07/2026

#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ETA	TYPE PAIEMENT	REMARQUE
1	CML-IDCOR26-0041	DEC1735523-4272671-IB	USD	04/15/2026	04/10/2027	53 005,76	53 005,76	COD 2026 1.68113-0001	113 663,03	12615029-1	17945	29/06/2026	18165	02/07/2026	9004	03/07/2026	26-013-0000195660	MN2411232	Total
2	CML-IDCOR26-0042	DEC1735523-4272671-IB	USD	04/15/2026	04/10/2027	53 005,76	53 005,76	COD 2026 1.68113-0001	113 663,03	12615029-2	18346	03/07/2026	18604	06/07/2026	9243	08/07/2026	26-013-0000195661	MN2411233	Total
3	CML-IDCOR26-0043	DEC1735523-4272671-IB	USD	04/15/2026	04/10/2027	53 064,27	53 064,27	COD 2026 1.68113-0001	113 663,03	12615029-3	17948	29/06/2026	18326	03/07/2026	9211	07/07/2026	26-013-0000197254	MN2411234	Total
4	CML-IDCOR26-0044	DEC1735523-4272671-IB	USD	04/15/2026	04/10/2027	53 005,76	53 005,76	COD 2026 1.68113-0001	113 663,03	12615029-4	17950	29/06/2026	18328	03/07/2026	9211	07/07/2026	26-013-0000197255	MN2411235	Total



AIR