



TRANSMIS POUR APUREMENT SDV N. 0102-IB-MCA-26 DU 31/07/2026

[Signature]



#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DEGRADATION	DATE DEGRADATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE	REMARQUE
1	SDV-IDDIR26-0162	DEC1744733-7637D47F93AC-IB	USD	05/21/2026	05/16/2027	24 491,48	24 491,48	COD 2026 191173-0001	27 778,01	92392886	4757	18/07/2026	4770	20/07/2026	919	22/07/2026	26-011-0000299162	REM0282	Total	
2	SDV-IDDIR26-0163	DEC1744733-7637D47F93AC-IB	USD	05/21/2026	05/16/2027	6 008,77	6 008,77	COD 2026 191173-0001	27 778,01	92393016	4758	18/07/2026	4778	23/07/2026	933	25/07/2026	26-011-0000299162	REM0282	Total	

55 0000 00000000
551 02711115 5001157

AR