



TRANSMIS POUR APUREMENT SDV N. 0109-IB-MCA-26 DU 14/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT TAV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PIÈCE	REMARQUE
1	SDV-IDIR26-0178	DECL760578-4E2F0831-IB	USD	06/18/2026	06/13/2027	6 409,08	6 409,08	COD 2026 207501-0001	88 006,67	92621373	4816	31/07/2026	4819	31/07/2026	957	05/08/2026	26-007-0000042063	AR2173/26	Total	
2	SDV-IDIR26-0179	DECL760578-4E2F0831-IB	USD	06/18/2026	06/13/2027	3 007,49	3 007,49	COD 2026 207501-0001	88 006,67	92621383	4817	31/07/2026	4820	31/07/2026	957	05/08/2026	26-007-0000042063	AR2173/26	Total	
3	SDV-IDIR26-0180	DECL760578-4E2F0831-IB	USD	06/18/2026	06/13/2027	5 193,09	5 193,09	COD 2026 207501-0001	88 006,67	92623335	4819	31/07/2026	4828	04/08/2026	961	05/08/2026	26-007-0000042063	AR2173/26	Total	
4	SDV-IDIR26-0181	DECL760578-4E2F0831-IB	USD	06/18/2026	06/13/2027	7 786,91	7 786,91	COD 2026 207501-0001	88 006,67	92623336	4818	31/07/2026	4822	31/07/2026	957	05/08/2026	26-007-0000042063	AR2173/26	Total	
5	SDV-IDIR26-0182	DECL760578-4E2F0831-IB	USD	06/18/2026	06/13/2027	65 987,30	65 987,30	COD 2026 207501-0001	88 006,67	92623473	4820	31/07/2026	4823	31/07/2026	957	05/08/2026	26-007-0000042063	AR2173/26	Total	
6	SDV-IDIR26-0183	DECL760578-4E2F0831-IB	USD	06/18/2026	06/13/2027	8 247,46	8 247,46	COD 2026 207501-0001	88 006,67	92618282	4821	31/07/2026	4824	31/07/2026	957	05/08/2026	26-007-0000042063	AR2173/26	Total	

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