



TRANSMIS POUR APUREMENT CCS N. 0051-IB-MCA-26 DU 17/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	31/ITA	TYPE PIEMENT	REMARQUE
1	CCS-IDDIR26-0786	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-1	3428	21/06/2026	3313	21/06/2026	671	25/06/2026	26-011-0000276516	01	Total	
2	CCS-IDDIR26-0787	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-2	4019	24/06/2026	3767	24/06/2026	746	01/07/2026	26-011-0000276518	02	Total	
3	CCS-IDDIR26-0788	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-3	3510	22/06/2026	3364	22/06/2026	692	26/06/2026	26-011-0000276519	03	Total	
4	CCS-IDDIR26-0789	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-4	3069	20/06/2026	3011	20/06/2026	630	24/06/2026	26-011-0000276522	04	Total	
5	CCS-IDDIR26-0790	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-5	3060	20/06/2026	3004	20/06/2026	630	24/06/2026	26-011-0000276524	05	Total	
6	CCS-IDDIR26-0791	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-6	3973	24/06/2026	3691	24/06/2026	746	01/07/2026	26-011-0000276526	06	Total	
7	CCS-IDDIR26-0792	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-7	3465	22/06/2026	3339	22/06/2026	950	31/07/2026	26-011-0000276528	10	Total	
8	CCS-IDDIR26-0793	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-8	4061	24/06/2026	3794	24/06/2026	746	01/07/2026	26-011-0000276530	07	Total	
9	CCS-IDDIR26-0794	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-9	3976	24/06/2026	3692	24/06/2026	746	01/07/2026	26-011-0000276532	08	Total	
10	CCS-IDDIR26-0795	DEC1606312-4792-IB	USD	09/27/2025	08/27/2026	254 156,35	254 156,35	COD 2025 270744-0001	2 496 563,42	JUDCC-2508239-10	3062	20/06/2026	3006	20/06/2026	630	24/06/2026	26-011-0000276534	09	Total	

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malbank
ACCUSE RECEPTION
Nom: Transmis
Date: 18 Août 2026
Hors: Transmis

AIR