



TRANSMIS POUR APUREMENT CCS N. 0052-IB-MCA-26 DU 17/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0027	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-1	3257	20/06/2026	3176	20/06/2026	670	23/06/2026	26-011-00000358677	GLC/NM/251219702	Total	
2	CCS-IDIR26-0028	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-2	3256	20/06/2026	3175	20/06/2026	670	23/06/2026	26-011-00000358680	GLC/NM/251219707	Total	
3	CCS-IDIR26-0029	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-3	3255	20/06/2026	3174	20/06/2026	670	23/06/2026	26-011-00000358674	GLC/NM/251219704	Total	
4	CCS-IDIR26-0030	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-4	3252	20/06/2026	3171	20/06/2026	670	23/06/2026	26-011-00000358668	GLC/NM/251219708	Total	
5	CCS-IDIR26-0031	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-5	3252	24/06/2026	3634	24/06/2026	741	01/07/2026	26-011-00000358666	GLC/NM/251219701	Total	
6	CCS-IDIR26-0032	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-6	3255	23/06/2026	3610	23/06/2026	695	26/06/2026	26-011-00000358673	GLC/NM/251219709	Total	
7	CCS-IDIR26-0033	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-7	3257	24/06/2026	3639	24/06/2026	740	01/07/2026	26-011-00000358684	GLC/NM/251219705	Total	
8	CCS-IDIR26-0034	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	257 019,35	257 019,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-8	3902	24/06/2026	3644	24/06/2026	702	29/06/2026	26-011-00000358681	GLC/NM/251219706	Total	
9	CCS-IDIR26-0035	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-9	3907	24/06/2026	3648	24/06/2026	702	29/06/2026	26-011-00000358678	GLC/NM/251219703	Total	
10	CCS-IDIR26-0036	DEC1606251-4208-IB	USD	08/28/2025	08/25/2026	254 156,35	254 156,35	CCD 2025 270362-0001	2 332 165,86	JUDCC-2508235-10	2236	26/05/2026	2235	26/05/2026	404	28/05/2026	26-011-00000358667	GLC/NM/251219710	Total	

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raybank	
ACCUSE RECEPTION	
Nom: <i>Thaddeus</i>	Date: <i>18 Août 2026</i>
Heure: <i>14h30</i>	Signature: <i>[Signature]</i>

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