



TRANSMIS POUR APUREMENT CCS N. 0054-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-IDDIR26-0011	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-02	3889	24/06/2026	3641	24/06/2026	740	01/07/2026	26-011-0000258611	RM2025-18	Total	
2	CCS-IDDIR26-0012	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-03	3904	24/06/2026	3645	24/06/2026	740	01/07/2026	26-011-0000258618	RM2025-19	Total	
3	CCS-IDDIR26-0013	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-04	3912	24/06/2026	3653	24/06/2026	740	01/07/2026	26-011-0000258615	RM2025-21	Total	
4	CCS-IDDIR26-0014	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-05	3923	24/06/2026	3661	24/06/2026	740	01/07/2026	26-011-0000258612	RM2025-22	Total	
5	CCS-IDDIR26-0015	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-06	4016	24/06/2026	3765	24/06/2026	740	01/07/2026	26-011-0000258613	RM2025-20	Total	
6	CCS-IDDIR26-0016	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,31	254 156,31	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-07	3735	23/06/2026	3530	23/06/2026	678	26/06/2026	26-011-0000258616	MLT-0018	Total	
7	CCS-IDDIR26-0017	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-08	3757	23/06/2026	3544	23/06/2026	696	26/06/2026	26-011-0000258617	MLT-0019	Total	
8	CCS-IDDIR26-0018	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-09	3726	23/06/2026	3531	23/06/2026	696	26/06/2026	26-011-0000258619	MLT-0020	Total	
9	CCS-IDDIR26-0019	DECI605725-21F29240748C-18	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	CCD 2025 269467-0001	2 098 949,27	JUDCC-2508233-10	4071	24/06/2026	3800	24/06/2026	803	08/07/2026	26-011-0000258620	MLT-0021	Total	

[Handwritten signature]

raybank	
ACCUSE RECEPTION	
Nom: <i>Inducteur</i>	
Date: <i>18 août 2026</i>	
Heure: <i>14h00</i>	
Signature: <i>[Signature]</i>	

AIR