



TRANSMIS POUR APUREMENT CCS N. 0057-IB-MCA-26 DU 18/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CF	MONTANT AURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. AS CANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0655	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-2	3457	22/06/2026	3332	22/06/2026	788	08/07/2026	25-011-0000243222	02	Total	
2	CCS-IDDIR26-0656	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-3	3919	24/06/2026	3658	24/06/2026	788	08/07/2026	25-011-0000243220	02	Total	
3	CCS-IDDIR26-0657	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-4	3841	23/06/2026	3604	23/06/2026	788	08/07/2026	25-011-0000243258	02	Total	
4	CCS-IDDIR26-0658	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-5	3487	22/06/2026	3347	22/06/2026	788	08/07/2026	25-011-0000243256	02	Total	
5	CCS-IDDIR26-0659	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-6	2677	15/06/2026	2626	15/06/2026	789	08/07/2026	25-011-0000243210	02	Total	
6	CCS-IDDIR26-0712	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	306 977,37	306 977,37	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-9	2912	18/06/2026	2867	18/06/2026	789	08/07/2026	25-011-0000243204	02	Total	
7	CCS-IDDIR26-0713	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-7	2894	18/06/2026	2850	18/06/2026	789	08/07/2026	25-011-0000243207	02	Total	
8	CCS-IDDIR26-0714	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	286 220,36	286 220,36	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-8	2901	18/06/2026	2856	18/06/2026	789	08/07/2026	25-011-0000243200	02	Total	
9	CCS-IDDIR26-0718	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	306 977,37	306 977,37	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-10	2905	18/06/2026	2861	18/06/2026	789	08/07/2026	25-011-0000243223	02	Total	
10	CCS-IDDIR26-0738	DEC1593440-E79582872A2F-1B	USD	08/05/2025	08/01/2026	306 977,31	306 977,31	COD 2025 252344-0001	2 862 203,58	LMCC-2507157-1	4007	24/06/2026	3759	24/06/2026	821	08/07/2026	25-011-0000243218	02	Total	

malabar bank
ACCUSE RECEPTION
Nom : TANDERE
Date : 18 août 2026
Heure :
Signature : TANDERE

A/R