



TRANSMIS POUR APUREMENT CMK N. 0054-1B-MCA-26 DU 19/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/TIA	TYPE PAIEMENT	REMARQUE
1	CMK-IDCOR26-0010	DECI756586-ABE3-1B	USD	06/10/2026	06/05/2027	120 085,00	120 085,00	COD 2026 203027-0004	201 962,40	26-4018-7	70156	16/07/2026	70281	16/07/2026	33210	20/07/2026	26-009-0000027513	077426	Partial	AV Provisional
2	CMK-IDCOR26-0011	DECI756586-ABE3-1B	USD	06/10/2026	06/05/2027	118 479,00	118 479,00	COD 2026 203027-0004	201 962,40	26-4018-8	70173	16/07/2026	70279	16/07/2026	33210	20/07/2026	26-009-0000027514	077526	Partial	AV Provisional
3	CMK-IDCOR26-0012	DECI756586-ABE3-1B	USD	06/10/2026	06/05/2027	119 574,00	119 574,00	COD 2026 203027-0005	203 507,40	26-4018-5	70079	15/07/2026	72570	23/07/2026	34221	24/07/2026	26-009-0000027515	129	Partial	AV Provisional

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