



TRANSMIS POUR APUREMENT CML N. 0057-1B-MCA-26 DU 20/08/2026

Handwritten signature and date 20/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	R/LIT.	TYPE	REMARQUE
1	CML-IDCOR26-0064	DECL7A3999-F2B59E6FE7B-1B	USD	05/20/2026	05/15/2027	73 687,54	73 687,54	COD 2026 189716-0001	333 150,27	U26LS036-1	22591	13/08/2026	22826	15/08/2026	11585	18/08/2026	26-013-0000206256	MN2411297	Total	
2	CML-IDCOR26-0065	DECL7A3999-F2B59E6FE7B-1B	USD	05/20/2026	05/15/2027	93 337,55	93 337,55	COD 2026 189716-0001	333 150,27	U26LS036-2	22597	13/08/2026	22716	14/08/2026	11480	17/08/2026	26-013-0000206256	MN2411298	Total	
3	CML-IDCOR26-0066	DECL7A3999-F2B59E6FE7B-1B	USD	05/20/2026	05/15/2027	98 250,05	98 250,05	COD 2026 189716-0001	333 150,27	U26LS036-3	22601	13/08/2026	22917	17/08/2026	11615	19/08/2026	26-013-0000206260	MN2411299	Total	
4	CML-IDCOR26-0067	DECL7A3999-F2B59E6FE7B-1B	USD	05/20/2026	05/15/2027	98 250,05	98 250,05	COD 2026 189716-0001	333 150,27	U26LS036-4	22605	13/08/2026	22892	17/08/2026	11615	19/08/2026	26-013-0000206263	MN2411300	Total	
5	CML-IDCOR26-0068	DECL7A3999-F2B59E6FE7B-1B	USD	05/20/2026	05/15/2027	98 250,05	98 250,05	COD 2026 189716-0001	333 150,27	U26LS036-5	22609	13/08/2026	22852	15/08/2026	11585	18/08/2026	26-013-0000206266	MN2411302	Total	
6	CML-IDCOR26-0069	DECL7A3999-F2B59E6FE7B-1B	USD	05/20/2026	05/15/2027	29 475,03	29 475,03	COD 2026 189716-0001	333 150,27	U26LS036-6	22834	15/08/2026	22994	17/08/2026	11615	19/08/2026	26-013-0000206306	MN2411301	Total	

rainbank

ACCUSE RECEPTION

Nom : *Indreux*

Date : *22 Août 2026*

Heure : *14h38*

Signature : *[Signature]*

AK