



TRANSMIS POUR APUREMENT CML N. 0060-IB-MCA-26 DU 20/08/2026

[Signature]
20/08/2026



#	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	BI. LTA	TYPE PAIEMENT	REMARQUE
1	CML-IDCOR26-0070	DEC1744035-AEA18458D066-IB	USD	05/20/2026	05/15/2027	63 862,54	63 862,54	COD 2026 189768-0001	333 150,27	U26LS037-1	22835	15/08/2026	22996	17/08/2026	11615	19/08/2026	26-013-0000206329	MN2411301	Total	
2	CML-IDCOR26-0071	DEC1744035-AEA18458D066-IB	USD	05/20/2026	05/15/2027	93 337,55	93 337,55	COD 2026 189768-0001	333 150,27	U26LS037-2	22837	15/08/2026	22880	17/08/2026	11615	19/08/2026	26-013-0000206332	MN2411303	Total	
3	CML-IDCOR26-0072	DEC1744035-AEA18458D066-IB	USD	05/20/2026	05/15/2027	93 337,55	93 337,55	COD 2026 189768-0001	333 150,27	U26LS037-3	22838	15/08/2026	22881	17/08/2026	11615	19/08/2026	26-013-0000206337	MN2411302	Total	
4	CML-IDCOR26-0073	DEC1744035-AEA18458D066-IB	USD	05/20/2026	05/15/2027	93 337,55	93 337,55	COD 2026 189768-0001	333 150,27	U26LS037-4	22839	15/08/2026	22995	17/08/2026	11615	19/08/2026	26-013-0000206342	MN2411309	Total	

raybank
ACCUSE RECEPTION

Nom: *[Signature]*
Date: 21 Août 2026
Heure: 14h 38
Signature: *[Signature]*

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