



TRANSMIS POUR APUREMENT CCS N. 0068-IB-MCA-26 DU 25/08/2026


 Naïabai Group
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURÉ	NUMERO AV	MONTANT /AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0112	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	228 098,53	228 098,53	COD 2025 27315	359 994,59	JUDCC-2509250-14	3963	24/06/2026	3687	24/06/2026	803	08/07/2026	-011-000025954EUV2588312		Total	
2	CCS-IDDIR26-0216	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	226 455,56	226 455,56	COD 2025 27315	359 994,59	JUDCC-2509250-15	3669	22/06/2026	3495	22/06/2026	651	25/06/2026	-011-000026160CC2509250		Total	
3	CCS-IDDIR26-0334	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	228 098,53	228 098,53	COD 2025 27315	359 994,59	JUDCC-2509250-11	2666	15/06/2026	2614	15/06/2026	576	17/06/2026	-011-0000257EUV258881201		Total	
4	CCS-IDDIR26-0335	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	228 098,53	228 098,53	COD 2025 27315	359 994,59	JUDCC-2509250-12	2304	02/06/2026	2290	02/06/2026	443	05/06/2026	-011-0000257EUV258881201		Total	
5	CCS-IDDIR26-0336	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	228 098,53	228 098,53	COD 2025 27315	359 994,59	JUDCC-2509250-13	2302	02/06/2026	2288	02/06/2026	442	05/06/2026	-011-0000257EUV258881201		Total	
6	CCS-IDDIR26-0348	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	228 098,53	228 098,53	COD 2025 27315	359 994,59	JUDCC-2509250-10	2668	15/06/2026	2616	15/06/2026	576	17/06/2026	-011-0000258EUV258881201		Total	
7	CCS-IDDIR26-0419	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	232 066,67	232 066,67	COD 2025 27315	359 994,59	JUDCC-2509250-7	3712	23/06/2026	3516	23/06/2026	678	26/06/2026	-011-0000250C 2,172E+13		Total	
8	CCS-IDDIR26-0484	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	232 066,67	232 066,67	COD 2025 27315	359 994,59	JUDCC-2509250-8	4339	07/07/2026	4296	07/07/2026	833	10/07/2026	-011-0000252Z 2,172E+13		Total	
9	CCS-IDDIR26-0485	DEC1607994-BCB4-1B	USD	09/03/2025	09/29/2026	228 098,53	228 098,53	COD 2025 27315	359 994,59	JUDCC-2509250-9	3012	20/06/2026	2869	20/06/2026	654	25/06/2026	-011-0000252Z25120525259		Total	

paybank

ACCUSE RECEPTION

Num. Induzza
Date 25 Août 2016
Heure 15h30
Signature [Signature]

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