



TRANSMIS POUR APUREMENT DLM N. 0030-IB-MCA-26 DU 27/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	S/LTA	TYPE PAIEMENT	REMARQUE
1	DLM-IDDIRE-0060	DECI723879-8211-18	USD	04/03/2026	04/06/2027	122 819,38	122 819,38	COD 2026 165443-0001	122 496,00	CCEAT-DLM2026003-1	4769	20/07/2026	4800	27/07/2026	944	28/07/2026	26-013-0000198467	CCEAT-DLM2026003-1	Total	

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raybank

ACCUSE RECEPTION

Nom : TRANSMIS

Date : 22 Aout 2026

Heure : 14h57

Signature : [Signature]

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