



TRANSMIS POUR APUREMENT CSS N. 0177-IB-MCA-26 DU 31/08/2026



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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/VA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0207	DECIS96941-9074-1B	USD	08/13/2025	08/08/2026	954,633.02	954,633.02	COD 2025 257621-0001	1,631,660.52	JUDCC-2507106-1	2779	17/06/2026	2916	19/06/2026	613	22/06/2026	25-011-0000238440	20251008/1513321	Partial	AV Provisional
2	CSS-IDDIR26-0216	DECIS96941-9074-1B	USD	08/13/2025	08/08/2026	440,369.71	440,369.71	COD 2025 257621-0001	1,631,660.52	JUDCC-2507106-2	3066	20/06/2026	3944	27/06/2026	751	02/07/2026	25-011-0000242947	20251104/1520703	Partial	AV Provisional
3	CSS-IDDIR26-0813	DECIS96941-9074-1B	USD	08/13/2025	08/08/2026	120,573.51	120,573.51	COD 2025 257621-0001	1,631,660.52	JUDCC-2507106-3	4523	08/07/2026	4480	08/07/2026	848	13/07/2026	25-011-0000246633	20251115/1542124	Partial	AV Provisional
4	CSS-IDDIR26-0814	DECIS96941-9074-1B	USD	08/13/2025	08/08/2026	116,929.30	116,929.30	COD 2025 257621-0001	1,631,660.52	JUDCC-2507106-4	4527	08/07/2026	4483	08/07/2026	848	13/07/2026	25-011-0000246633	20251115/1542124	Partial	AV Provisional
5	CSS-IDDIR26-0902	DECIS96941-9074-1B	USD	08/13/2025	08/08/2026	254,035.91	254,035.91	COD 2025 257621-0001	1,631,660.52	JUDCC-2507106-5	4433	07/07/2026	4622	11/07/2026	870	14/07/2026	25-011-0000246550	20251129/1594580	Partial	AV Provisional

teybank
ACCUSE RECEPTION

Nom: Tendresse
Date: 01 sept 2026
Heure: 15 h 06
Signature: [Signature]