AIR

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TRANSMIS POUR APUREMENT CCS N. 0078-IB-MCA-26 DU 01/09/2026

02/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	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-IDDIR26-0296	DEC1605879-46CE-IB	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269567-0001	925 403,42	JUDCC-2508217-1-1	3420	21/06/2026	3308	21/06/2026	671	25/06/2026	26-011-00000263616	02	Total	
2	CCS-IDDIR26-0297	DEC1605879-46CE-IB	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269567-0001	925 403,42	JUDCC-2508217-1-2	3424	21/06/2026	3310	21/06/2026	671	25/06/2026	26-011-0000263621	02	Total	
3	CCS-IDDIR26-0298	DEC1605879-46CE-IB	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269567-0001	925 403,42	JUDCC-2508217-1-3	3425	21/06/2026	3311	21/06/2026	671	25/06/2026	26-011-0000263624	02	Total	
4	CCS-IDDIR26-0299	DEC1605879-46CE-IB	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269567-0001	925 403,42	JUDCC-2508217-1-4	3426	21/06/2026	3312	21/06/2026	671	25/06/2026	26-011-0000263626	02	Total	
5	CCS-IDDIR26-0592	DEC1605879-46CE-IB	USD	08/29/2025	08/24/2026	252 247,86	252 247,86	COD 2025 269567-0002	1 388 105,14	JUDCC-2508217-2-4	2675	15/06/2026	2625	15/06/2026	576	17/06/2026	25-011-0000248630	20251124/1553824	Partial	AV Provisional

rawbank
ACCUSE RECEPTION
Nom :
Date : le 02/09/2026
Heure :
Signature :