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TRANSMIS POUR APUREMENT KAM N. 0599-IB-MCA-26 DU 17/10/2026

#	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	KAM-IDFLR26-0691	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	52,472.00	52,472.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
2	KAM-IDFLR26-0692	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	52,069.00	52,069.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
3	KAM-IDFLR26-0693	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	51,484.00	51,484.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
4	KAM-IDFLR26-0694	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	51,999.00	51,999.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
5	KAM-IDFLR26-0695	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	50,205.00	50,205.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
6	KAM-IDFLR26-0696	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	50,135.00	50,135.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
7	KAM-IDFLR26-0697	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	50,135.00	50,135.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional
8	KAM-IDFLR26-0698	DEC1806273-4A39-IB	USD	09/04/2026	08/30/2027	50,218.00	50,218.00	DEC1806273-0001	0.00	MS 02.09.2026-AGO-2026-	103514	13/10/2026	103920	14/10/2026	20154	15/10/2026	01		Partial	License Provissional