



TRANSMIS POUR APUREMENT SHC N. 0011-IB-MCA-26 DU 13/04/2026

Handwritten signature and date: 14 sep 2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	REF.	DATE DECLARATION	LIQUIDATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TYPE	REMARQUE
1	SHC-IDIR26-0013	DECI643223-4323-IB	USD	10/20/2025	11/07/2026	41 938,02	41 938,02	COD 2025 324577-0008	39 647,94	SO-SID-24-1225	1193	13/03/2026	1415	26/03/2026	227	23/03/2026	26-007-0000036627	SO-SID-24-1225	Partial	AV Provisional		
2	SHC-IDIR26-0015	DECI643223-4323-IB	USD	10/20/2025	11/07/2026	33 211,06	33 211,06	COD 2025 324577-0005	31 250,75	SO-SID-24-1219	1297	16/03/2026	1349	19/03/2026	211	16/03/2026	26-007-0000036613	SO-SID-24-1219	Partial	AV Provisional		
3	SHC-IDIR26-0016	DECI643223-4323-IB	USD	10/20/2025	11/07/2026	31 059,44	31 059,44	COD 2025 324577-0006	29 109,44	SO-SID-24-1218	1067	09/03/2026	1143	12/03/2026	185	16/03/2026	26-007-0000036614	SO-SID-24-1218	Partial	AV Provisional		
4	SHC-IDIR26-0017	DECI643223-4323-IB	USD	10/20/2025	11/07/2026	27 521,12	27 521,12	COD 2025 324577-0010	26 161,12	SO-SID-24-1486	1352	19/03/2026	1416	26/03/2026	227	27/03/2026	26-007-0000036705	SO-SID-24-1486	Partial	AV Provisional		
5	SHC-IDIR26-0019	DECI643223-4323-IB	USD	10/20/2025	11/07/2026	34 454,42	34 454,42	COD 2025 324577-0009	33 053,51	SO-SID-24-1367	1295	16/03/2026	1351	19/03/2026	211	23/03/2026	26-007-0000036943	SO-SID-24-1367	Partial	AV Provisional		

paybank
ACCEPTED RECEIPTION
Nom: _____
Date: _____
Hors: _____
Signature: _____
Handwritten: 18/09/2026

AIR