

TRANSMIS POUR APUREMENT CML N. 0001-IB-MCA-26 DU 16/02/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCEANCE	CHF	MONTANT APURSE	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	CML-ID/ID/E-0007	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	38 086,51	38 086,51 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	5006	15/01/2026	10273	15/01/2026	4833	21/01/2026	26-013-0000163895	C351107238-003	Total	
2	CML-ID/ID/E-0008	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	389 519,00	389 519,00 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	5170	17/01/2026	7153	17/01/2026	4833	21/01/2026	26-013-0000163895	C351107238-008	Total	
3	CML-ID/ID/E-0009	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	119 044,74	119 044,74 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	5388	17/01/2026	5490	17/01/2026	4833	21/01/2026	26-013-0000163895	C351107238-005	Total	
4	CML-ID/ID/E-0010	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	38 905,57	38 905,57 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	5394	17/01/2026	5494	17/01/2026	4833	21/01/2026	26-013-0000163896	C351107238-005	Total	
5	CML-ID/ID/E-0011	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	37 743,75	37 743,75 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	5399	17/01/2026	5816	20/01/2026	4833	21/01/2026	26-013-0000163896	C351107238-003	Total	
6	CML-ID/ID/E-0012	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	36 964,26	36 964,26 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	5749	20/01/2026	5816	20/01/2026	4833	21/01/2026	26-013-0000163894	C351107238-009	Total	
7	CML-ID/ID/E-0013	DEC6164005-867F-1B	USD	09/16/2025	09/11/2026	78 782,56	78 782,56 [COD 2025 281370-0001]	739 046,39	739 046,39	U2515047	11320	02/02/2026	11547	02/02/2026	5467	04/02/2026	26-013-0000168034	C351107238-009	Total	

**CAMBANK**  
ACCISE RECEPTION

Nom: Phongud  
Date: 16/02/2026  
Heure: 10h00  
Signature: [Signature]



A/R