

AIR



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TRANSMIS POUR APUREMENT DLM N. 0001-IB-MCA-26 DU 19/02/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	DLM-IDCOR26-0001	DEC1592140-2889778C100B-IB	USD	07/28/2025	07/31/2026	57 489,20	57 489,20	CCO 2025 251099-0001	114 978,41	COEAT-DUM2025028	13578	09/02/2026	15264	12/02/2026	7326	13/02/2026	26-013-0000166311	25-48443890360115207568290052164	Total	
2	DLM-IDCOR26-0002	DEC1592140-2889778C100B-IB	USD	07/28/2025	07/31/2026	57 489,21	57 489,21	CCO 2025 251099-0001	114 978,41	COEAT-DUM2025028	13668	09/02/2026	15265	12/02/2026	7326	13/02/2026	26-013-0000166315	25-48443890360115207568290052164	Total	

