



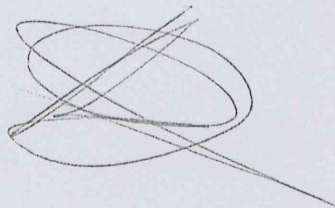
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TRANSMIS POUR APUREMENT CSS N. 0073-IB-MCA-26 DU 26/07/2026

#	NUMERO MCA	NUMERO DEC	MONTAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	REF.	DATE DECLARATION	LIQUIDATION	REF.	DATE QUITTANCE	REF. ASSURANCE	BI/ATA	TYPE PAIEMENT	REMARQUE	
1	CSS-IDIR26-0434	DEC1587129-	USD	07/25/2025	07/20/2026	2,034,812.20	2,034,812.20	COD 2025	244656-002	6,341,590.32	JUDCC-25071004-6	4612	08/07/2026	4543	08/07/2026	848	13/07/2026	25-011-0000245407	C3251006756-006	Partial	License Provisional
2	CSS-IDIR26-0436	DEC1587129-	USD	07/25/2025	07/20/2026	2,062,826.56	2,062,826.56	COD 2025	244656-002	6,341,590.32	JUDCC-25071004-3-4	4343	07/07/2026	4300	07/07/2026	832	10/07/2026	25-011-0000245187	C3251006756-004	Partial	License Provisional
3	CSS-IDIR26-0438	DEC1587129-	USD	07/25/2025	07/20/2026	172,177.64	172,177.64	COD 2025	244656-002	6,341,590.32	JUDCC-25071004-3-2	2859	18/06/2026	2818	18/06/2026	618	22/06/2026	25-011-0000245263	C3251006756-002	Partial	License Provisional
4	CSS-IDIR26-0880	DEC1587129-	USD	07/25/2025	07/20/2026	2,037,002.25	2,037,002.25	COD 2025	244656-002	6,341,590.32	JUDCC-25071004-3-5	4246	04/07/2026	4745	17/07/2026	913	21/07/2026	25-011-0000245260	C3251006756-005	Partial	License Provisional



raibank

ACCUSE RECEPTION

Nom : ALICE

Date : 2007-09-16

Heure : 17:00

Sig : AM