

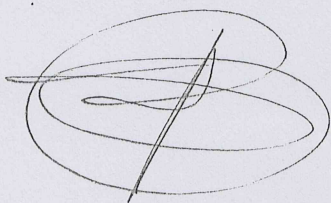


TRANSMIS POUR APUREMENT CCS N. 0039-IB-MCA-26 DU 10/08/2026

Lubrifiant le 11/08/2026
M. P. 8 706 6997
M. P. 8 706 6997
Tel.: 8433 485 8850



#	NUMERO MCA	NUMERO DEC	MONTANT	DATE	DATE	CIF	MONTANT	NUMERO AV	MONTANT	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DA	RE. ASSURANCE	B. / LTA	TYPE	REMARQUE
1	CCS-IDIR26-0812	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	160 818,53	160 818,53	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-1	2999	20/06/2026	4071	29/06/2026	805	08/07/2026	26-011-0000277203	LNCC-2601004	Total	
2	CCS-IDIR26-0813	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	83 472,38	83 472,38	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-2	3432	21/06/2026	3386	22/06/2026	673	26/06/2026	26-011-0000277181	CMIGDN28427	Total	
3	CCS-IDIR26-0814	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	83 472,38	83 472,38	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-3	4029	24/06/2026	3823	25/06/2026	746	01/07/2026	26-011-0000278323	CMIGDN28428	Total	
4	CCS-IDIR26-0815	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	158 989,32	158 989,32	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-4	4026	24/06/2026	3870	27/06/2026	753	02/07/2026	26-011-0000278319	LNCC26010041	Total	
5	CCS-IDIR26-0817	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	440 443,40	440 443,40	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-5	3422	21/06/2026	3387	22/06/2026	673	26/06/2026	26-011-0000278729	PLM5HCR60023400	Total	
6	CCS-IDIR26-0818	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	646 699,83	646 699,83	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-6	2704	16/06/2026	2744	17/06/2026	590	19/06/2026	26-011-0000278736	LNCC26010046	Total	
7	CCS-IDIR26-0819	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	973 057,64	973 057,64	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-7-1	3662	22/06/2026	4039	27/06/2026	757	02/07/2026	26-011-0000278747	LNCC260100472	Total	
8	CCS-IDIR26-0820	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	973 057,64	973 057,64	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-7-2	3668	22/06/2026	4024	27/06/2026	753	02/07/2026	26-011-0000278744	LNCC260100472	Total	
9	CCS-IDIR26-0821	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	821 635,72	821 635,72	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-8-1	2815	17/06/2026	2934	19/06/2026	609	22/06/2026	26-011-0000278754	LNCC26010048	Total	
10	CCS-IDIR26-0822	DEC16/6328-4843-1B	USD	01/12/2026	01/07/2027	821 635,76	821 635,76	CCD 2026 106252-0001	4 725 686,22	LNCC-2601004-8-2	3932	24/06/2026	3825	25/06/2026	746	01/07/2026	26-011-0000278750	LNCC26010048	Total	



raybank
ACCUSE RECEPTION
Nom : Frédéric
Date : 11 août 2026
Heure : 09h40
Signature : [Signature]

A/R