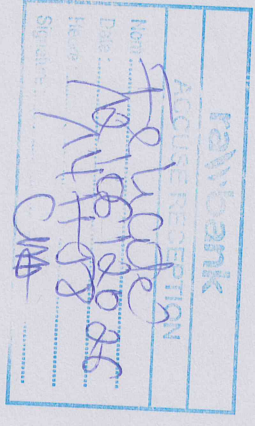


TRANSMIS POUR APUREMENT NSS N. 0155-1B-MCA-26 DU 12/06/2026

*Handwritten signature and date: 12/06/2026*



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. SUIVANCE	DATE SUIVANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	NSS-IDDIR26-0273	DECLT01095-83821899-1B	USD	02/27/2026	02/27/2027	60 496,64	60 496,64	COD 2026 139470-0001	326 979,82	LNMS-T-2602046-002	54891	04/06/2026	56133	09/06/2026	26887	26-011-00002394030	600508123-	Total		
2	NSS-IDDIR26-0281	DECLT01095-83821899-1B	USD	02/27/2026	02/27/2027	60 496,64	60 496,64	COD 2026 139470-0001	326 979,82	LNMS-T-2602046-004	55839	05/06/2026	56201	09/06/2026	26887	26-011-00002394030	600508124-	Total		



A/R