



TRANSMIS POUR APUREMENT NSS N. 0035-IB-MCA-26 DU 26/02/2026

Handwritten signature and date: 26/02/2026



#	NUMERO MCA	NUMERO DEC	MONN	DATE	DATE	CF	MONTANT	NUMERO AV	MONTANT	REF. FACTURE	REF. DECLARATION	DATE	REF. LIQUIDATION	DATE	REF. QUITTANCE	DATE QUITTANCE	AN. C.	RE ASSURANCE	J.V. LTR	TYPE	REMARQUE
1	NSS-IDIR26-0077	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	19 159,66	19 159,66	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-3	15647	13/02/2026	15396	13/02/2026	7983	18/02/2026	26-011-0000265244	20260205/1616954	Total		
2	NSS-IDIR26-0078	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	1 001 269,91	1 001 269,91	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-3	15711	13/02/2026	15378	13/02/2026	7983	18/02/2026	26-011-0000265244	20260205/1616954	Total		
3	NSS-IDIR26-0079	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	488 619,75	488 619,75	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-4	15695	13/02/2026	15866	13/02/2026	7983	18/02/2026	26-011-0000265245	20260205/1616953	Total		
4	NSS-IDIR26-0080	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	19 159,66	19 159,66	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-5	15888	13/02/2026	15880	13/02/2026	7983	18/02/2026	26-011-0000265239	20260205/1616956	Total		
5	NSS-IDIR26-0081	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	488 619,75	488 619,75	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-6	15874	14/02/2026	16665	14/02/2026	7983	18/02/2026	26-011-0000265247	20260205/1616955	Total		
6	NSS-IDIR26-0082	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	488 619,75	488 619,75	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-7	15867	14/02/2026	16659	14/02/2026	7983	18/02/2026	26-011-0000265250	2026129/1616954	Total		
7	NSS-IDIR26-0083	DEC1616253-DS102E85-IB	USD	09/19/2025	09/14/2026	258 061,36	258 061,36	COD 2025 283954-0001	4 322 786,80	JUDNS-2509271-8	15890	14/02/2026	16011	14/02/2026	7983	18/02/2026	26-011-0000265244	20260205/1616952	Total		

PAVONAIR

ACCUSE RECEPTION

Nom : Yves

Date : 26/02/2026

Heure : 15h05

Signature : [Signature]

AIR