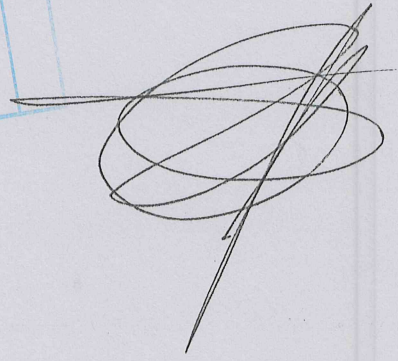




#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EQUIVALENCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	DECORBAT	DATE	REF LIQUIDATO	DATE LIQUIDATION	QUITTANC	DATE QUITTANCE	REF ASSURANCE	BI/TRA	TYPE PAIEMENT	REMARQUE
1	CML-IDDIR26-0041	DECI720021-88A5-1B	USD	04/03/2026	03/29/2027	23.725.30	23.725.30	COD 2026 161144-0001	54.942.80	U26LS022	56886	24/06/2026	56744	24/06/2026	21013	27/06/2026	26-013-0000195993	N/A	Partial	AV Provisional
2	CML-IDDIR26-0042	DECI720021-88A5-1B	USD	04/03/2026	03/29/2027	23.725.30	23.725.30	COD 2026 161144-0001	54.942.80	U26LS022	56894	24/06/2026	56745	24/06/2026	21013	27/06/2026	26-013-0000195997	N/A	Partial	AV Provisional

  
**RAYOBANK**  
**ACCUSE RECEPTION**  
 Nom: Ch. Yvonne  
 Date: 07/07/2026  
 Haire: K. S. S. S.  
 Signature: [Signature]

AIR