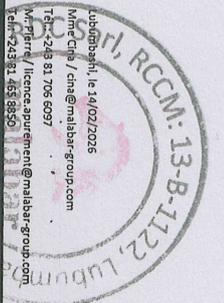


TRANSMIS POUR APUREMENT NSS N. 0006-IB-MCA-26 DU 14/02/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONMANT APURE	NUMERO AV	MONMANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	SI/ITA	TYPE PAIEMENT	REMARQUE
1	NSS-IDIR3-0010	DECI628107-804218	USD	10/11/2025	10/08/2026	397 289,09	397 289,09	COD 2025 306163-0001	1 909 377,45	IUDNS-2910301-1	8456	26/01/2026	9253	27/01/2026	4357	29/01/2026	17E-011-00002395	C251107396-004	Totai	
2	NSS-IDIR3-0011	DECI628107-804218	USD	10/11/2025	10/08/2026	167 801,84	167 801,84	COD 2025 306163-0001	1 909 377,45	IUDNS-2910301-2	8455	26/01/2026	10161	29/01/2026	4357	29/01/2026	17E-011-00002395	C251107396-005	Totai	
3	NSS-IDIR3-0011	DECI628107-804218	USD	10/11/2025	10/08/2026	109 208,06	109 208,06	COD 2025 306163-0001	1 909 377,45	IUDNS-2910301-3	7977	29/01/2026	8772	27/01/2026	4357	29/01/2026	17E-011-00002395	C251107396-006	Totai	
4	NSS-IDIR3-0013	DECI628107-804218	USD	10/11/2025	10/08/2026	538 014,37	538 014,37	COD 2025 306163-0001	1 909 377,45	IUDNS-2910301-4	7612	29/01/2026	8834	27/01/2026	4357	29/01/2026	17E-011-00002395	C251107396-007	Totai	

raybank

ACCUSE RECEPTION

Nom : F. N. N. N.

Date : 14/02/2026

Heure : 10h30

Signature : [Signature]

AIR