

Handwritten signature and date: 14/04/2026



#	NUMERO MCA	NUMERO DEC	MONTANT MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	D.P.T. TITRE	REF. ASSUPLANCE	B/LITA	TYPÉ PAIEMENT	REMARQUE
1	NSS-IDDIR26-0148	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-1	30003	30/03/2026	30234	31/03/2026	14523	04/04/2026	26-011-0000275570	ASDUR640714-5	Partiel	AV Provisional
2	NSS-IDDIR26-0149	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-2	30013	30/03/2026	30235	02/04/2026	14523	04/04/2026	26-011-0000275571	ASDUR640714-7	Partiel	AV Provisional
3	NSS-IDDIR26-0150	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-3	30020	30/03/2026	30236	02/04/2026	14523	10/04/2026	26-011-0000275573	ASDUR640714-2	Partiel	AV Provisional
4	NSS-IDDIR26-0151	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-4	30033	30/03/2026	30255	31/03/2026	14523	04/04/2026	26-011-0000275575	ASDUR640714-5	Partiel	AV Provisional
5	NSS-IDDIR26-0152	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-5	30028	30/03/2026	31489	04/04/2026	14871	08/04/2026	26-011-0000275579	ASDUR640714-3	Partiel	AV Provisional
6	NSS-IDDIR26-0153	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-6	30229	30/03/2026	30981	02/04/2026	15232	10/04/2026	26-011-0000275580	ASDUR640714-3	Partiel	AV Provisional
7	NSS-IDDIR26-0154	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-8	30224	30/03/2026	30980	02/04/2026	15232	10/04/2026	26-011-0000275583	ASDUR640714-8	Partiel	AV Provisional
8	NSS-IDDIR26-0155	DEC1685317-DFA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	CCD 2026 118752-0001	4 804 547,73	LNNS-2601022-1-7	30237	30/03/2026	30978	02/04/2026	15232	10/04/2026	26-011-0000275611	ASDUR640714-1	Partiel	AV Provisional

FAVORABLE
ACQUISITION RECEIPT
Nom: *Malabar RDC Sari*
Date: *14/04/2026*
Heure: *10h00*
Signature: *[Signature]*

AIR