

*Handwritten signature and date: 17/04/2026*



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTRANT APURE	NUMERO AV	MONTRANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUTANCE	DATE QUTANCE	REF. ASS'.	REF. ASS'.	BU/LTA	TYPE	REMARQUE
1	NSS-IDIR26-0159	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	180 889,79	180 889,79	COD 2025 35434	5 383 312,30	LNN5-2512388-2	33731	10/04/2026	33035	10/04/2026	16027	15/04/2026	26-011-0000276392	AF-26031900170	Partial	AV Provisional	
2	NSS-IDIR26-0160	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	214 486,56	214 486,56	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34212	11/04/2026	33496	11/04/2026	16027	15/04/2026	26-011-0000276392	AF-26031900174	Partial	AV Provisional	
3	NSS-IDIR26-0171	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	156 618,19	156 618,19	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34198	11/04/2026	33482	11/04/2026	16027	15/04/2026	26-011-0000276390	AF-26032000622	Partial	AV Provisional	
4	NSS-IDIR26-0173	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	360 135,32	360 135,32	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34090	11/04/2026	33928	13/04/2026	16156	15/04/2026	26-011-0000279013	AF-26032501695	Partial	AV Provisional	
5	NSS-IDIR26-0174	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	523 506,85	523 506,85	COD 2025 35434	5 383 312,30	LNN5-2512388-2	33865	10/04/2026	33931	10/04/2026	16156	15/04/2026	26-011-0000279016	AF-26032501683	Partial	AV Provisional	
6	NSS-IDIR26-0175	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	240 829,70	240 829,70	COD 2025 35434	5 383 312,30	LNN5-2512388-2	33826	10/04/2026	33115	10/04/2026	16027	15/04/2026	26-011-0000279018	AF-26032501677	Partial	AV Provisional	
7	NSS-IDIR26-0186	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	193 110,54	193 110,54	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34321	11/04/2026	33596	11/04/2026	16027	15/04/2026	26-011-0000279018	AF-26032501679	Partial	AV Provisional	
8	NSS-IDIR26-0187	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	340 551,05	340 551,05	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34315	11/04/2026	33591	11/04/2026	16027	15/04/2026	26-011-0000279018	AF-26032501681	Partial	AV Provisional	
9	NSS-IDIR26-0188	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	340 551,05	340 551,05	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34310	11/04/2026	33586	11/04/2026	16027	15/04/2026	26-011-0000279018	AF-26032501689	Partial	AV Provisional	
10	NSS-IDIR26-0196	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	686 526,60	686 526,60	COD 2025 35434	5 383 312,30	LNN5-2512388-2	34166	11/04/2026	33454	11/04/2026	16027	15/04/2026	26-011-0000279018	AF-26032501691	Partial	AV Provisional	
11	NSS-IDIR26-0198	DEC1670002-8591-1B	USD	12/26/2025	12/21/2026	310 632,46	310 632,46	COD 2025 35434	5 383 312,30	LNN5-2512388-2	33881	10/04/2026	33166	10/04/2026	16027	15/04/2026	26-011-0000280894	AF-26032501691	Partial	AV Provisional	

**raybank**  
ACCUSE RECEPTION  
Nom : *S. Kuvuwa*  
Date : *18/10/2025*  
Heure : *09:11*  
Signature : *[Signature]*

*AR*