



TRANSMIS POUR APUREMENT NSS N. 0086-IB-MCA-26 DU 17/04/2026

Handwritten signature and date: 18/04/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONMANT APURE	NUMERO AV	MONMANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/ITA	TYPE PAIEMENT	REMARQUE
1	NSS-IDDIR26-0157	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	COD 2026 118752-0001	4 804 547,73	LUNNS-2601022-1-9	33385	09/04/2026	33056	10/04/2026	16027	15/04/2026	26-011-0000279025	ASDUR640714-10	Partiel	AV Provisional
2	NSS-IDDIR26-0177	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 506,23	481 506,23	COD 2026 118752-0003	4 742 319,48	LUNNS-2601022-3-8	33107	09/04/2026	33892	13/04/2026	16156	15/04/2026	26-011-0000279028	LUNNS-2601022-3-8	Partiel	AV Provisional
3	NSS-IDDIR26-0179	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 506,23	481 506,23	COD 2026 118752-0003	4 742 319,48	LUNNS-2601022-3-10	33978	10/04/2026	33897	13/04/2026	16156	15/04/2026	26-011-0000279036	LUNNS-2601022-3-10	Partiel	AV Provisional
4	NSS-IDDIR26-0180	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 506,23	481 506,23	COD 2026 118752-0003	4 742 319,48	LUNNS-2601022-3-7	33949	10/04/2026	33441	11/04/2026	16027	15/04/2026	26-011-0000279043	LUNNS-2601022-3-7	Partiel	AV Provisional
5	NSS-IDDIR26-0192	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	COD 2026 118752-0002	4 804 547,71	LUNNS-2601022-2-002	33047	09/04/2026	33899	13/04/2026	16156	15/04/2026	26-011-0000279879	5328973740-002	Partiel	AV Provisional
6	NSS-IDDIR26-0193	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	COD 2026 118752-0002	4 804 547,71	LUNNS-2601022-2-003	33061	09/04/2026	33055	10/04/2026	16027	15/04/2026	26-011-0000279883	5328973740-003	Partiel	AV Provisional
7	NSS-IDDIR26-0194	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 544,08	481 544,08	COD 2026 118752-0002	4 804 547,71	LUNNS-2601022-2-004	33082	09/04/2026	33893	13/04/2026	16156	15/04/2026	26-011-0000279890	5328973740-004	Partiel	AV Provisional
8	NSS-IDDIR26-0203	DEC1685317-DEA1-18	USD	01/29/2026	01/24/2027	481 506,23	481 506,23	COD 2026 118752-0003	4 742 319,48	LUNNS-2601022-3-1	33927	10/04/2026	33951	13/04/2026	16156	15/04/2026	26-011-0000280348	2603035N	Partiel	AV Provisional

LANBANK
ACCUSE RECEPTION
Nom : *Nguyen Quoc*
Date : *09/04/2026*
Heure : *09h14*
Signature : *CM*

AIR