



TRANSMIS POUR APUREMENT NSS N. 0087-IB-MCA-26 DU 17/04/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	NSS-IDDIR26-0482	DECL671858-895C-18	USD	12/31/2025	12/26/2026	142 943,07	142 943,07	COO 2026 100188-0001	5 660 122,83	LNN5-2512403-1-6	33746	10/04/2026	34227	14/04/2026	16391	16/04/2026	25293689220260350252936920018371		Partiel	AV Provisional
2	NSS-IDDIR26-0483	DECL671858-895C-18	USD	12/31/2025	12/26/2026	142 943,07	142 943,07	COO 2026 100188-0001	5 660 122,83	LNN5-2512403-1-6-2	33754	10/04/2026	33519	11/04/2026	16027	15/04/2026	25293689220260350252936920018371		Partiel	AV Provisional
3	NSS-IDDIR26-0489	DECL671858-895C-18	USD	12/31/2025	12/26/2026	285 886,14	285 886,14	COO 2026 100188-0001	5 660 122,83	LNN5-2512403-1-7	34282	11/04/2026	33915	13/04/2026	16156	15/04/2026	252936892202603252936920018370		Partiel	AV Provisional

**paybank**

**ACCUSÉ RECEPTION**

Nom : *STEUCE*

Date : *18/04/2026*

Heure : *11h30*

Signature : *[Signature]*

AIR