

TRANSMIS POUR APUREMENT NSS N. 0058-IB-MCA-26 DU 20/03/2026

Handwritten signature and date: 20/03/2026



#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DÉCLARATION	DATE DÉCLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/TA	TPE PAIEMENT	REMARQUE
1	NSS-IDIR26-0112	DEC1657604-7DE718	USD	12/04/2025	11/29/2026	516 614,92	516 614,92	COD 2025 339296-0001	1 306 816,46	LUNS-2512389-1	23573	11/03/2026	24660	13/03/2026	11775	17/03/2026	26-011-0000272551	CS360108263-001	Total	
2	NSS-IDIR26-0126	DEC1657604-7DE718	USD	12/04/2025	11/29/2026	183 099,13	183 099,13	COD 2025 339296-0001	1 306 816,46	LUNS-2512389-3	24110	12/03/2026	25732	17/03/2026	12007	18/03/2026	26-011-0000272551	CS360108263-003	Total	

raybank
ACCUSE RECEPTION
Nom: *Y. Y. Y.*
Date: *20/03/2026*
Heure: *14h30*
Signature: *[Signature]*