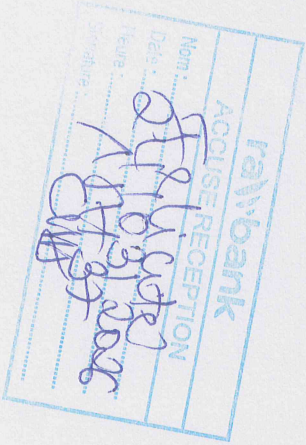


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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	NSS-IDDIR25-0121	DEC3671253-D068FFD2-IB	USD	12/30/2025	11/25/2026	641.709,22	641.709,22	COD 2025 356070-0001	2.483.983,14	LUNNS-2512398	26718	19/03/2026	26688	19/03/2026	12585	23/03/2026	26-011-0000272285	RM-1508340	Total	
2	NSS-IDDIR25-0122	DEC3671253-D068FFD2-IB	USD	12/30/2025	11/25/2026	691.389,86	691.389,86	COD 2025 356070-0001	2.483.983,14	LUNNS-2512398	26689	19/03/2026	26655	19/03/2026	12585	23/03/2026	26-011-0000272284	RM-1508339	Total	
3	NSS-IDDIR25-0123	DEC3671253-D068FFD2-IB	USD	12/30/2025	11/25/2026	762.135,69	762.135,69	COD 2025 356070-0001	2.483.983,14	LUNNS-2512398	26754	19/03/2026	26708	19/03/2026	12585	23/03/2026	26-011-0000272282	RM-1508338	Total	



*[Handwritten signature]*

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