

TRANSMIS POUR APUREMENT NSS N. 0073-1B-MCA-26 DU 27/03/2026

*[Handwritten signature]*  
27/03/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	EGREANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/TITRE	TYPE PAIEMENT	REMARQUE
1	NSS-IDDIR26-0131	DEC1665938-4088-1B	USD	12/19/2025	12/14/2026	1 362 371,61	1 362 371,61	COD 2025 349665-0001	12 823 510,28	LUN5-2512384-1	25485	16/03/2026	26995	20/03/2026	12892	24/03/2026	26-011-0000273163	2602033N	Total	
2	NSS-IDDIR26-0137	DEC1665938-4088-1B	USD	12/19/2025	12/14/2026	4 788 713,14	4 788 713,14	COD 2025 349665-0001	12 823 510,28	LUN5-2512384-3	26792	19/03/2026	27118	20/03/2026	12892	24/03/2026	26-011-0000274034	2603011N	Total	

**raibank**  
ACCUSE RECEPTION  
Num: 18 hcedp  
Date: 27/03/2026  
Heure: 11h03  
Signature: *[Handwritten signature]*