AIR

malabar rdc sarl

Lubumbashi, le 30/04/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT EBR N. 0028-IB-MCA-26 DU 30/04/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	EBR-IDDIR26-0053	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-004	51	24/04/2026	53	25/04/2026	34	29/04/2026	26-009-0000025509	FZX028TJDUR163 -004	Partial	AV Provissional
2	EBR-IDDIR26-0054	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-005	52	24/04/2026	52	25/04/2026	34	29/04/2026	26-009-0000025512	FZX028TJDUR163 -005	Partial	AV Provissional
3	EBR-IDDIR26-0055	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 740,84	33 740,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-006	55	24/04/2026	51	25/04/2026	34	29/04/2026	26-009-0000025515	FZX028TJDUR163 -006	Partial	AV Provissional
4	EBR-IDDIR26-0056	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-007	50	24/04/2026	57	27/04/2026	33	29/04/2026	26-009-0000025518	FZX028TJDUR163 -007	Partial	AV Provissional
5	EBR-IDDIR26-0057	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-008	57	25/04/2026	49	25/04/2026	34	29/04/2026	26-009-0000025520	FZX028TJDUR163 -008	Partial	AV Provissional
6	EBR-IDDIR26-0058	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-012	49	24/04/2026	54	25/04/2026	35	29/04/2026	26-009-0000025521	FZX028TJDUR163 -012	Partial	AV Provissional
7	EBR-IDDIR26-0064	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-009	46	24/04/2026	46	25/04/2026	35	29/04/2026	26-009-0000025529	FZX028TJDUR163 -009	Partial	AV Provissional
8	EBR-IDDIR26-0065	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-010	47	24/04/2026	47	25/04/2026	35	29/04/2026	26-009-0000025531	FZX028TJDUR163 -010	Partial	AV Provissional
9	EBR-IDDIR26-0066	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489-011	48	24/04/2026	48	25/04/2026	35	29/04/2026	26-009-0000025532	FZX028TJDUR163 -011	Partial	AV Provissional
10	EBR-IDDIR26-0067	DEC1631608-D31E-IB	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBII20251010S-489--013	56	24/04/2026	50	25/04/2026	35	29/04/2026	26-009-0000025554	FZX028TJDUR163 -013	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 30/04/2026
Heure : 11h10
Signature : [illegible]