



TRANSMIS POUR APUREMENT EBR N. 0031-IB-MCA-26 DU 05/05/2026

#	NUMERO MCA	NUMERO DEC	MONTAIE	DATE VALIDATION	DATE ECHANGE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/TA	TYPE PAIEMENT	REMARQUE
1	EBR-IDIR/RC6-0032	DEC16868646-572A4E985A6-8	USD	04/21/2026	01/27/2027	627 071,08	627 071,08	COO 2026 121735-001	1 049 342,24	EM81020561275-069	59	29/04/2026	58	01/05/2026	37	04/05/2026	26-09-0000002393	CE60308944-002	Partiel	AV Provisional



ralwbank
ACCUSE RECEPTION
 Nom : CHITRA
 Date : 04/05/2026
 Heure : 10h30
CHITRA

A/R