



TRANSMIS POUR APUREMENT EBR N. 0042-1B-MCA-26 DU 19/05/2026

Lubumbashi, le 19/05/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	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	CI/UTA	TYPE PAIEMENT	REMARQUE
1	EBR-IDI/IR26-0089	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-017	75	09/05/2026	75	12/05/2026	44	14/05/2026	26-009-0000025847	FZ0281TDUR163-017	Partial	AV/Provisional
2	EBR-IDI/IR26-0091	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-019	77	11/05/2026	80	12/05/2026	44	14/05/2026	26-009-0000025846	FZ0281TDUR163-019	Partial	AV/Provisional
3	EBR-IDI/IR26-0092	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-020	78	11/05/2026	79	12/05/2026	44	14/05/2026	26-009-0000025848	FZ0281TDUR163-020	Partial	AV/Provisional
4	EBR-IDI/IR26-0093	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	14 511,29	14 511,29	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-021	79	11/05/2026	78	12/05/2026	44	14/05/2026	26-009-0000025850	FZ0281TDUR163-021	Partial	AV/Provisional
5	EBR-IDI/IR26-0094	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-022	80	11/05/2026	77	12/05/2026	44	14/05/2026	26-009-0000025844	FZ0281TDUR163-022	Partial	AV/Provisional
6	EBR-IDI/IR26-0095	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-023	82	12/05/2026	84	14/05/2026	46	16/05/2026	26-009-0000025847	FZ0281TDUR163-023	Partial	AV/Provisional
7	EBR-IDI/IR26-0098	DEC1631608-031E-1B	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBI/202510105-489-026	83	12/05/2026	85	14/05/2026	46	16/05/2026	26-009-0000025852	FZ0281TDUR163-026	Partial	AV/Provisional

**rainbank**  
ACCUSE RECEPTION  
Nom : F R & GATE  
Date : 19/05/2026  
Heure : 10h00  
Signature : [Signature]

[Signature]

AIR