



TRANSMIS POUR APUREMENT EBR N. 0047-IB-MCA-26 DU 22/05/2026

Lubumbashi, le 22/05/2026
 Mime Cina / cina@malabar-group.com
 Tél.: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tél.: +243 81 465 8850



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DÉGRADATION	DATE DÉGRADATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/LTA	TPE PUREMENT	REMARQUE
1	EBR-IDIR26-0090	DEC1631608-D31E-18	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBIID02510105-489-018	94	15/05/2026	96	19/05/2026	49	21/05/2026	26-009-0000025843	EBLTA	Partial	AV Provisional
2	EBR-IDIR26-0096	DEC1631608-D31E-18	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBIID02510105-489-024	89	14/05/2026	91	15/05/2026	48	20/05/2026	26-009-0000025849	EBLTA	Partial	AV Provisional
3	EBR-IDIR26-0097	DEC1631608-D31E-18	USD	10/18/2025	10/13/2026	33 707,84	33 707,84	COD 2025 304980-0001	1 061 926,18	EMBIID02510105-489-025	90	15/05/2026	94	19/05/2026	49	21/05/2026	26-009-0000025851	EBLTA	Partial	AV Provisional
4	EBR-IDIR26-0121	DEC1631608-D31E-18	USD	10/18/2025	10/13/2026	16 823,93	16 823,93	COD 2025 304980-0001	1 061 926,18	EMBIID02510105-489-027	97	16/05/2026	99	19/05/2026	49	21/05/2026	26-009-0000026112	EBLTA	Partial	AV Provisional
5	EBR-IDIR26-0122	DEC1631608-D31E-18	USD	10/18/2025	10/13/2026	16 853,93	16 853,93	COD 2025 304980-0001	1 061 926,18	EMBIID02510105-489-028	98	16/05/2026	98	19/05/2026	49	21/05/2026	26-009-0000026116	EBLTA	Partial	AV Provisional
6	EBR-IDIR26-0123	DEC1631608-D31E-18	USD	10/18/2025	10/13/2026	16 853,93	16 853,93	COD 2025 304980-0001	1 061 926,18	EMBIID02510105-489-029	100	16/05/2026	100	19/05/2026	49	21/05/2026	26-009-0000026119	EBLTA	Partial	AV Provisional

FAVIBANK
ACCUSE RECEPTION

Nom : M. Pierre
 Date : 22/05/2026
 Heure : 15h30
 Signature : [Signature]

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