



TRANSMIS POUR APUREMENT EBR N. 0060-IB-MCA-26 DU 04/06/2026

Delivered 04/06/2026

Lubumbashi, le 04/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	EBR-ID/IR26-0110	DEC1697560-6528-IB	USD	02/20/2026	02/15/2027	32 722,50	32 722,50	COD 2026 133022-0001	196 335,00	DIKULUSHIBEMORAL-260210(1)	137	28/05/2026	140	29/05/2026	63	01/06/2026	26-009-0000025710	M/3757-2026-1	Total	
2	EBR-ID/IR26-0111	DEC1697560-6528-IB	USD	02/20/2026	02/15/2027	32 722,50	32 722,50	COD 2026 133022-0001	196 335,00	DIKULUSHIBEMORAL-260210(2)	138	28/05/2026	139	29/05/2026	63	01/06/2026	26-009-0000025710	M/3757-2026-1	Total	
3	EBR-ID/IR26-0112	DEC1697560-6528-IB	USD	02/20/2026	02/15/2027	32 722,50	32 722,50	COD 2026 133022-0001	196 335,00	DIKULUSHIBEMORAL-260210(3)	139	28/05/2026	138	29/05/2026	63	01/06/2026	26-009-0000025710	M/3757-2026-3	Total	
4	EBR-ID/IR26-0113	DEC1697560-6528-IB	USD	02/20/2026	02/15/2027	32 722,50	32 722,50	COD 2026 133022-0001	196 335,00	DIKULUSHIBEMORAL-260210(4)	140	28/05/2026	137	29/05/2026	63	01/06/2026	26-009-0000025710	M/3757-2026-4	Total	
5	EBR-ID/IR26-0114	DEC1697560-6528-IB	USD	02/20/2026	02/15/2027	32 722,50	32 722,50	COD 2026 133022-0001	196 335,00	DIKULUSHIBEMORAL-260210(5)	141	28/05/2026	136	29/05/2026	63	01/06/2026	26-009-0000025710	M/3757-2026-5	Total	
6	EBR-ID/IR26-0115	DEC1697560-6528-IB	USD	02/20/2026	02/15/2027	32 722,50	32 722,50	COD 2026 133022-0001	196 335,00	DIKULUSHIBEMORAL-260210(6)	133	28/05/2026	135	29/05/2026	63	01/06/2026	26-009-0000025710	M/3757-2026-6	Total	

raybank

ACCUSE RECEPTION

Nom: *F. B. B. B.*
 Date: *04/06/2026*
 Heure: *10h15*
 Signature: *[Signature]*

A/R