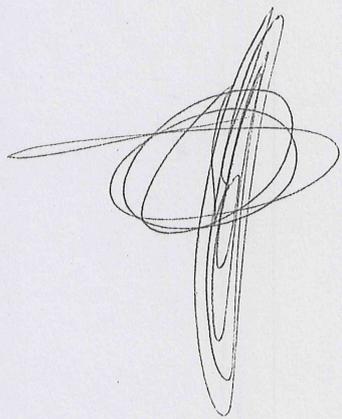


TRANSMIS POUR APUREMENT EBR N. 0014-IB-MCA-26 DU 02/03/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/ITA	TYPE PAIEMENT	REMARQUE
1	EBR-IDR26-0026	DEC15954724ECC-18	USD	08/11/2025	08/06/2026	25 129,31	25 129,31	COD 2025 265425-0002	543 390,36	EMBI/202508115-382-009	25	25/02/2026	25	26/02/2026	16	26/02/2026	26-009-0000024795	ZC75250268011-07	Partial	AV Provisional
2	EBR-IDR26-0027	DEC15954724ECC-18	USD	08/11/2025	08/06/2026	34 393,84	34 393,84	COD 2025 265425-0002	543 390,36	EMBI/202508115-382-010	24	25/02/2026	24	26/02/2026	16	26/02/2026	26-009-0000024794	ZC75250268011-08	Partial	AV Provisional



rawbank

ACCUSE RECEPTION

Nom : SFLUOSR

Date : 02/03/2026

Heure : 14H26

Signature : [Signature]



A/R