

TRANSNIS POUR APUREMENT EBR N. 0084-IB-MCA-26 DU 24/07/2026



Lubumbashi, le 25/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APRÈS	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/TA	TYPE PAIEMENT	REF. ARGUE
1	EBR-IDIR26-0171	DEC1598022-95855674-IB	USD	08/15/2025	08/10/2026	34 062,56	34 062,56	COD 2025 259964-0001	485 391,46	EWB/1202508135-393-003	221	07/07/2026	220	08/07/2026	116	10/07/2026	26-004-0000099929	ZCIS2502609012-008	Partiel	AV Provisional
2	EBR-IDIR26-0189	DEC1598022-95855674-IB	USD	08/15/2025	08/10/2026	25 546,92	25 546,92	COD 2025 259964-0001	485 391,46	EWB/1202508135-393-004	240	20/07/2026	245	22/07/2026	143	24/07/2026	26-004-0000100471	ZCIS2502609012-004	Partiel	AV Provisional
3	EBR-IDIR26-0190	DEC1598022-95855674-IB	USD	08/15/2025	08/10/2026	25 546,92	25 546,92	COD 2025 259964-0001	485 391,46	EWB/1202508135-393-005	246	22/07/2026	246	22/07/2026	143	24/07/2026	26-004-0000100470	ZCIS2502609012-005	Partiel	AV Provisional
4	EBR-IDIR26-0197	DEC1598022-95855674-IB	USD	08/15/2025	08/10/2026	34 062,56	34 062,56	COD 2025 259964-0001	485 391,46	EWB/1202508135-393-008	244	22/07/2026	247	22/07/2026	143	24/07/2026	26-004-0000101013	ZCIS2502609012-008	Partiel	AV Provisional

raybank
ACCUSE RECEPTION
Nom : J. J. J. J.
Date : 28/07/2026
Heure : 10h15
Signature : J. J. J. J.