



TRANSMIS POUR APUREMENT EBR N. 0086-1B-MCA-26 DU 13/08/2026

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13/08/2026



#	NUMERO MCA	NUMERO DEC	MONTANT VALIDATION	DATE ECHÉANCE	DATE ECHÉANCE	CI	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	P. / I.T.A	TYPE PAIEMENT	REMARQUE
1	EBR-IDIR26-0195	DEC1598022-95855674-1B	USD	08/15/2025	08/28/2026	34 062,56	34 062,56	COD 2025 259964-0001	485 391,46	EMB11202508135-393-006	252	23/07/2026	256	25/07/2026	148	28/07/2026	ZCYS250268012-006		Partial	AV Provisional
2	EBR-IDIR26-0196	DEC1598022-95855674-1B	USD	08/15/2025	08/28/2026	34 062,56	34 062,56	COD 2025 259964-0001	485 391,46	EMB11202508135-393-007	257	23/07/2026	259	25/07/2026	148	28/07/2026	ZCYS250268012-007		Partial	AV Provisional
3	EBR-IDIR26-0198	DEC1598022-95855674-1B	USD	08/15/2025	08/28/2026	34 062,56	34 062,56	COD 2025 259964-0001	485 391,46	EMB11202508135-393-009	254	23/07/2026	257	25/07/2026	148	28/07/2026	ZCYS250268012-009		Partial	AV Provisional

raybank	
ACCUSE RECEPTION	
Nom: Tendresse	
Date: 13 Août 2026	
Heure: 15h18	
Signature: Tendresse	

A/R