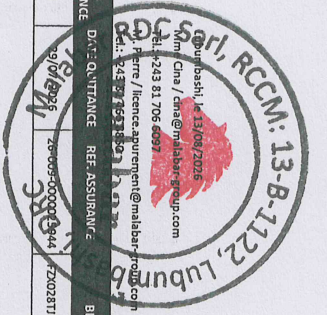


TRANSMIS POUR APUREMENT EBR N. 0087-IB-MCA-26 DU 13/08/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. DATE QUITTANCE	REF. ASSURANCE	B/L/ETA	TYPE PAIEMENT	REMARQUE
1	EBR-IDIR26-0141	DEC1631608-D31E-1B	USD	10/18/2025	10/13/2026	10 883,47	10 883,47	COO 2023.304980-0001	1 061 926,18	EMBI020510105-488-016	248	22/07/2026	253	24/07/2026	152	29/06/2026 26-09-20000-19441	FXOZ8TUDUN63 -016	Partiel	AN Provisionnel

08/26



Name: Frederic
 Date: 13 April 2023
 Heure: 15h02
 Signature: [Signature]

AIR