



TRANSMIS POUR APUREMENT EBR N. 0095-IB-MCA-26 DU 27/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	EBR-IDIR26-0204	DEC1576033-B143-1B	USD	07/04/2025	06/29/2027	73 253,18	73 253,18	COD 2025 228864-0001	289 559,87	EMBI1202507025-325-015	301	20/08/2026	296	20/08/2026	172	24/08/2026	26-004-0000103606	257376328-015	Total	
2	EBR-IDIR26-0205	DEC1576033-B143-1B	USD	07/04/2025	06/29/2027	4 900,44	4 900,44	COD 2025 228864-0001	289 559,87	EMBI1202507025-325-010	299	19/08/2026	295	19/08/2026	170	22/08/2026	26-004-0000103604	257376328-010	Total	
3	EBR-IDIR26-0208	DEC1576033-B143-1B	USD	07/04/2025	06/29/2027	4 900,44	4 900,44	COD 2025 228864-0001	289 559,87	EMBI1202507025-325-011	297	19/08/2026	294	19/08/2026	170	22/08/2026	26-004-0000103605	257376328-011	Total	
4	EBR-IDIR26-0209	DEC1576033-B143-1B	USD	07/04/2025	06/29/2027	4 900,44	4 900,44	COD 2025 228864-0001	289 559,87	EMBI1202507025-325-012	295	19/08/2026	293	19/08/2026	170	22/08/2026	26-004-0000103603	257376328-012	Total	
5	EBR-IDIR26-0212	DEC1576033-B143-1B	USD	07/04/2025	06/29/2027	4 900,44	4 900,44	COD 2025 228864-0001	289 559,87	EMBI1202507025-325-013	293	19/08/2026	292	19/08/2026	170	22/08/2026	26-004-0000103602	257376328-013	Total	
6	EBR-IDIR26-0213	DEC1576033-B143-1B	USD	07/04/2025	06/29/2027	4 900,44	4 900,44	COD 2025 228864-0001	289 559,87	EMBI1202507025-325-014	291	19/08/2026	291	19/08/2026	170	22/08/2026	26-004-0000103607	257376328-014	Total	

[Handwritten signature]

raybank	
ACCUSE RECEPTION	
Nom : <i>Fredheux</i>	
Date : <i>27 Août 2026</i>	
Heure : <i>15h03</i>	
Signature : <i>[Signature]</i>	

AR