

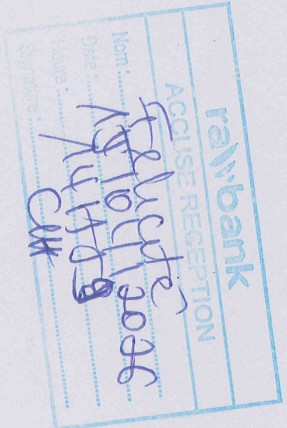


TRANSMIS POUR APUREMENT EBR N. 0024-IB-MCA-26 DU 15/04/2026

*Handwritten signature and date: 15/04/2026*



#	NUMERO MCA	NUMERODEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITANCE	DATE QUITANCE	P.F. ACS-RM/CE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ERR-IDIR26-0044	DEC1395472-AECD-IB	USD	08/11/2025	09/06/2026	8 484,70	8 484,70	COD 2025 255425-0001	516 323,66	EMBIID02508115-382-022	43	11/04/2026	43	11/04/2026	25-09-0000025414	14/04/2026	25-09-0000025414	ZC52502698011-022	Partial	AV Provisional
2	ERR-IDIR26-0045	DEC1395472-AECD-IB	USD	08/11/2025	09/06/2026	25 455,17	25 455,17	COD 2025 255425-0002	543 390,36	EMBIID02508115-382-022(1)	40	09/04/2026	40	11/04/2026	25-09-0000025414	14/04/2026	25-09-0000025414	ZC52502698011-022	Partial	AV Provisional
3	ERR-IDIR26-0046	DEC1395472-AECD-IB	USD	08/11/2025	09/06/2026	33 940,05	33 940,05	COD 2025 255425-0002	543 390,36	EMBIID02508115-382-023	41	09/04/2026	41	11/04/2026	25-09-0000025415	14/04/2026	25-09-0000025415	ZC52502698011-023	Partial	AV Provisional
4	ERR-IDIR26-0047	DEC1395472-AECD-IB	USD	08/11/2025	09/06/2026	33 940,05	33 940,05	COD 2025 255425-0002	543 390,36	EMBIID02508115-382-024	42	09/04/2026	42	11/04/2026	25-09-0000025415	14/04/2026	25-09-0000025415	ZC52502698011-024	Partial	AV Provisional



A/R