



TRANSMIS POUR APUREMENT EBR N. 0001-1B-MCA-26 DU 18/02/2026

Signature
18/02/2026

Lubumbashi, le 18/02/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	EBR-10D1R26-0006	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	34 713,68	34 713,68	COD 2025 255425-0001	516 323,66	EMBI/202508115-382	13	10/02/2026	13	11/02/2026	10	13/02/2026	26-005-0000024587	ZCFS2026098011-029	Partiel	AV Provisional
2	EBR-10D1R26-0008	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	34 373,87	34 373,87	COD 2025 255425-0001	516 323,66	EMBI/202508115-397	18	10/02/2026	17	11/02/2026	10	13/02/2026	26-005-0000024385	ZCFS2026098011-030	Partiel	AV Provisional
3	EBR-10D1R26-0011	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/202508115-382-003	19	11/02/2026	16	11/02/2026	10	13/02/2026	26-005-0000024540	ZCFS2026098011-003	Partiel	AV Provisional
4	EBR-10D1R26-0012	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/202508115-382-004	15	10/02/2026	14	11/02/2026	10	13/02/2026	26-005-0000024535	ZCFS2026098011-004	Partiel	AV Provisional
5	EBR-10D1R26-0013	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/202508115-382-005	20	11/02/2026	18	11/02/2026	10	13/02/2026	26-005-0000024536	ZCFS2026098011-005	Partiel	AV Provisional
6	EBR-10D1R26-0015	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/202508115-382-007	12	10/02/2026	19	12/02/2026	12	14/02/2026	26-005-0000024537	ZCFS2026098011-007	Partiel	AV Provisional
7	EBR-10D1R26-0016	DEC1595472-AECP-18	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/202508115-382-008	16	10/02/2026	15	11/02/2026	10	13/02/2026	26-005-0000024538	ZCFS2026098011-008	Partiel	AV Provisional

raybank
ACCUSE RECEPTION
Nom: *FRUOF*
Date: *18/02/2026*
Heure: *15H08*
Signature: *[Signature]*

AIR