

TRANSMIS POUR APUREMENT EBR N. 0020-IB-MCA-26 DU 20/03/2026

Handwritten signature and date: 20/03/2026

Lubumbashi, le 03/03/2026
 M. Pierre / lgencepublement@malabar-group.com
 M. Pierre / lgencepublement@malabar-group.com
 Tel.: +243 81 453 8890



#	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. ASSUVALUE	REF. RUTVA	TYPE PAIEMENT	REMARQUE
1	EBR-IDDIR26-0030	DEC1595472-AECD-IB	USD	08/11/2025	08/06/2026	25 455,04	25 455,04	COD 2025 255425-0001	516 323,66	EMBI/2025/08115-382-011	27	17/03/2026	27	18/03/2026	19	19/03/2026	26-009-0000025028	ZC62502698015-012	Partial	AV Provisional
2	EBR-IDDIR26-0031	DEC1595472-AECD-IB	USD	08/11/2025	08/06/2026	33 939,09	33 939,09	COD 2025 255425-0001	516 323,66	EMBI/2025/08115-382-012	28	17/03/2026	28	18/03/2026	19	19/03/2026	26-009-0000025029	ZC62502698015-012	Partial	AV Provisional
3	EBR-IDDIR26-0032	DEC1595472-AECD-IB	USD	08/11/2025	08/06/2026	33 939,09	33 939,09	COD 2025 255425-0001	516 323,66	EMBI/2025/08115-382-013	29	17/03/2026	29	18/03/2026	19	19/03/2026	26-009-0000025032	ZC62502698015-013	Partial	AV Provisional
4	EBR-IDDIR26-0033	DEC1595472-AECD-IB	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/2025/08115-382-014	30	17/03/2026	30	18/03/2026	19	19/03/2026	26-009-0000025030	ZC62502698015-014	Partial	AV Provisional
5	EBR-IDDIR26-0034	DEC1595472-AECD-IB	USD	08/11/2025	08/06/2026	33 940,05	33 940,05	COD 2025 255425-0001	516 323,66	EMBI/2025/08115-382-015	31	17/03/2026	31	18/03/2026	19	19/03/2026	26-009-0000025028	ZC7502698011-015	Partial	AV Provisional

REVOIR
 CAUSE RECEPTION
 Nom: *Faustin*
 Date: *20/03/2026*
 Heure: *18h07*
 Signature: *CMR*

AIR