

Lubumbashi, le 23/07/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONTAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	DLM-IDDIR26-0033	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4147	03/07/2026	4219	04/07/2026	782	07/07/2026	26-013-0000195329	DF260304XS	Total	
2	DLM-IDDIR26-0034	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4143	03/07/2026	4216	04/07/2026	782	07/07/2026	26-013-0000195331	DF260304XS	Total	
3	DLM-IDDIR26-0035	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4155	03/07/2026	4217	04/07/2026	782	07/07/2026	26-013-0000195322	DF260304XS	Total	
4	DLM-IDDIR26-0036	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4150	03/07/2026	4218	04/07/2026	782	07/07/2026	26-013-0000195327	DF260304XS	Total	
5	DLM-IDDIR26-0037	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4161	03/07/2026	4256	06/07/2026	783	08/07/2026	26-013-0000195326	DF260304XS	Total	
6	DLM-IDDIR26-0038	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4269	04/07/2026	4380	07/07/2026	792	08/07/2026	26-013-0000195333	DF260304XS	Total	
7	DLM-IDDIR26-0039	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4236	04/07/2026	4373	07/07/2026	792	08/07/2026	26-013-0000195335	DF260304XS	Total	
8	DLM-IDDIR26-0040	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4259	04/07/2026	4366	07/07/2026	792	08/07/2026	26-013-0000195338	DF260304XS	Total	
9	DLM-IDDIR26-0041	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4263	04/07/2026	4378	07/07/2026	792	08/07/2026	26-013-0000195340	DF260304XS	Total	
10	DLM-IDDIR26-0042	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4262	04/07/2026	4367	07/07/2026	792	08/07/2026	26-013-0000195361	DF260304XS	Total	
11	DLM-IDDIR26-0043	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4286	04/07/2026	4372	07/07/2026	792	08/07/2026	26-013-0000195346	DF260304XS	Total	
12	DLM-IDDIR26-0044	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4252	04/07/2026	4374	07/07/2026	792	08/07/2026	26-013-0000195358	DF260304XS	Total	
13	DLM-IDDIR26-0045	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4255	04/07/2026	4371	07/07/2026	792	08/07/2026	26-013-0000195371	DF260304XS	Total	
14	DLM-IDDIR26-0046	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4261	04/07/2026	4369	07/07/2026	792	08/07/2026	26-013-0000195375	DF260304XS	Total	
15	DLM-IDDIR26-0047	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4243	04/07/2026	4379	07/07/2026	792	08/07/2026	26-013-0000195319	DF260304XS	Total	
16	DLM-IDDIR26-0048	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4264	04/07/2026	4370	07/07/2026	792	08/07/2026	26-013-0000195316	DF260304XS	Total	
17	DLM-IDDIR26-0049	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4239	04/07/2026	4377	07/07/2026	792	08/07/2026	26-013-0000195317	DF260304XS	Total	
18	DLM-IDDIR26-0050	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4241	04/07/2026	4375	07/07/2026	792	08/07/2026	26-013-0000195318	DF260304XS	Total	
19	DLM-IDDIR26-0051	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4251	04/07/2026	4368	07/07/2026	792	08/07/2026	26-013-0000195320	DF260304XS	Total	
20	DLM-IDDIR26-0052	DEC1683428-2943-1B	USD	01/26/2026	01/21/2027	54 450,00	54 450,00	COD 2026 115510-0001	859 000,00	DF260304XS	4247	04/07/2026	4376	07/07/2026	792	08/07/2026	26-013-0000195321	DF260304XS	Total	

raybank
ACCUSE RECEPTION
Nom :
Date :
Heure :
Signature :