

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EGREANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	DI/LTA	TYPE Paiement	REMARQUE
1	MSC-IDDIR26-0021	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-08	60524	07/07/2026	61088	08/07/2026	22628	09/07/2026	26-007-0000041130	CHQ-M5ACCE2606-AB77290	Total	
2	MSC-IDDIR26-0022	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-09	60564	07/07/2026	61114	08/07/2026	22628	09/07/2026	26-007-0000041131	CHQ-M5ACCE2606-BC534812M	Total	
3	MSC-IDDIR26-0023	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-10	60663	07/07/2026	61212	08/07/2026	22628	09/07/2026	26-007-0000041132	CHQ-M5ACCE2606-AC78564	Total	
4	MSC-IDDIR26-0024	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-11	60557	07/07/2026	61108	08/07/2026	22628	09/07/2026	26-007-0000041128	CHQ-M5ACCE2606-BC328102M	Total	
5	MSC-IDDIR26-0025	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-13	61859	09/07/2026	62697	11/07/2026	23076	13/07/2026	26-007-0000041273	CHQ-M5ACCE2606-BA53072M	Total	
6	MSC-IDDIR26-0026	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-12	61850	09/07/2026	62713	11/07/2026	23076	13/07/2026	26-007-0000041271	CHQ-M5ACCE2606-B8C82312M	Total	
7	MSC-IDDIR26-0027	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-14	63182	13/07/2026	63617	14/07/2026	23416	15/07/2026	26-007-0000041399	CHQ-M5ACCE2606-CA040692M	Total	
8	MSC-IDDIR26-0028	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-15	63184	13/07/2026	63618	14/07/2026	23416	15/07/2026	26-007-0000041400	CHQ-M5ACCE2606-B8C82320M	Total	
9	MSC-IDDIR26-0029	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-16	63185	13/07/2026	63619	14/07/2026	23416	15/07/2026	26-007-0000041398	CHQ-M5ACCE2606-BA53072M	Total	
10	MSC-IDDIR26-0030	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-17	63986	15/07/2026	64945	17/07/2026	24119	21/07/2026	26-007-0000041544	CHQ-M5ACCE2606-ALE77572M	Total	
11	MSC-IDDIR26-0031	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-19	65022	17/07/2026	65431	20/07/2026	24283	22/07/2026	26-007-0000041654	CHQ-M5ACCE2606-CA040702M	Total	
12	MSC-IDDIR26-0032	DEC1726694-493D-18	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169093-0001	750 000,00	CHQ-M5ACCE2601-18	65028	17/07/2026	65434	20/07/2026	24283	22/07/2026	26-007-0000041653	CHQ-M5ACCE2606-BA53292M	Total	

Malabar Bank
ACCUSE RECEPTION
Nom: CNA
Date: 27/07/2026
Heure: 14h44
Signature: [Signature]

[Signature]