

Lubumbashi, le 06/08/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licenceapurement@malabar-group.com
Tél.: +243 81 746 8850

#	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. QUANTITE	DATE QUANTITE	REF. ASSURANCE	BL/ITA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIRI26-0238	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-1	3726	23/06/2026	3524	23/06/2026	687	26/06/2026	26-011-0000261655	02	Total	
2	CCS-IDIRI26-0239	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-2	3737	23/06/2026	3532	23/06/2026	687	26/06/2026	26-011-0000261656	02	Total	
3	CCS-IDIRI26-0240	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-3	3553	23/06/2026	3424	22/06/2026	651	25/06/2026	26-011-0000261657	02	Total	
4	CCS-IDIRI26-0241	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-4	3724	23/06/2026	3523	23/06/2026	691	26/06/2026	26-011-0000261664	02	Total	
5	CCS-IDIRI26-0242	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-5	3761	23/06/2026	3547	23/06/2026	687	26/06/2026	26-011-0000261671	02	Total	
6	CCS-IDIRI26-0243	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-6	3756	23/06/2026	3543	23/06/2026	687	26/06/2026	26-011-0000261670	02	Total	
7	CCS-IDIRI26-0244	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-7	3545	22/06/2026	3415	22/06/2026	651	25/06/2026	26-011-0000261658	02	Total	
8	CCS-IDIRI26-0245	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-8	3793	23/06/2026	3567	23/06/2026	687	26/06/2026	26-011-0000261659	02	Total	
9	CCS-IDIRI26-0246	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-9	3585	22/06/2026	3443	22/06/2026	651	25/06/2026	26-011-0000261662	02	Total	
10	CCS-IDIRI26-0247	DEC1605889-4FEB-IB	USD	08/28/2025	08/24/2026	254 156,35	254 156,35	COD 2025 270422-0001	2 496 563,42	JUDCC-2508224-10	3791	23/06/2026	3565	23/06/2026	687	26/06/2026	26-011-0000261667	02	Total	

raibank
ACCUSE RECEPTION
N° : 07108
Date : 15/08/24
Signature : [Signature]