

| # | NUMERO MCA       | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHANCE | CIB       | MONTANT ZEMBE | NUMERO AV            | MONTANT A | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | RUTA      | TYPE PAIEMENT | REMARQUE       |
|---|------------------|--------------------|---------|-----------------|--------------|-----------|---------------|----------------------|-----------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-----------|---------------|----------------|
| 1 | ZFM-IDCOR26-0098 | DEC1646149-4094-IB | USD     | 11/14/2025      | 11/09/2026   | 38,778.74 | 38,778.74     | COO 2025 325987-0009 | 38,778.74 | 409348       | 12513            | 07/02/2026       | 12575            | 10/02/2026       | 3523           | 13/02/2026     | 25-013-0000161094 | BT4039348 | Partiel       | AV Provisional |

|     |              |     |     |     |
|-----|--------------|-----|-----|-----|
| DC  | SL           | PRH | DVR | MLI |
| ORG | 11. 03. 2026 |     |     | ONE |
| JUR |              |     |     | NTR |
| MKS | CDT          | INF | AG  | AUD |

**raibank**  
AGENCE DE NKUBA  
RCCM : CD/KM/RCCM/14-B-238  
3669, Av Kasa-Vubu  
Q / Biashara, Ci Dilala  
LUALABA

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC  
**malabar**

