

Lubumbashi, le 24/03/2026  
 Mme Chie / chie@malabar-group.com  
 Tel.: +243 81 706 6097  
 M. Pierre / licence.apurement@malabar-group.com  
 Tel.: +243 81 465 8850



#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT ABURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE	REMARQUE
1	NSS-IDIR26-0105	DEC1666311-CD888C746DB18	USD	12/19/2025	12/14/2026	248 187,22	248 187,22	COD 2025 348945-0001	2 888 461,43	LWNC-2512394-002	2565	11/03/2026	26783	19/03/2026	12585	23/03/2026	26-011-0000271588	COSU6441905480-002	Total	
2	NSS-IDIR26-0106	DEC1666311-CD888C746DB18	USD	12/19/2025	12/14/2026	248 187,22	248 187,22	COD 2025 348945-0001	2 888 461,43	LWNC-2512394-003	23571	11/03/2026	26785	19/03/2026	12585	23/03/2026	26-011-0000271601	COSU6441905480-003	Total	
3	NSS-IDIR26-0124	DEC1666311-CD888C746DB18	USD	12/19/2025	12/14/2026	325 422,26	325 422,26	COD 2025 348945-0001	2 888 461,43	LWNC-2512394-004	24117	12/03/2026	26784	19/03/2026	12585	23/03/2026	26-011-0000272518	COSU6441905480-004	Total	
4	NSS-IDIR26-0125	DEC1666311-CD888C746DB18	USD	12/19/2025	12/14/2026	282 419,94	282 419,94	COD 2025 348945-0001	2 888 461,43	LWNC-2512394-005	24124	12/03/2026	26782	19/03/2026	12585	23/03/2026	26-011-0000272524	COSU6441905480-005	Total	
5	NSS-IDIR26-0132	DEC1666311-CD888C746DB18	USD	12/19/2025	12/14/2026	325 421,95	325 421,95	COD 2025 348945-0001	2 888 461,43	LWNC-2512394-006	25401	16/03/2026	26781	19/03/2026	12585	23/03/2026	26-011-0000273153	COSU6441905480-006	Total	

raibank  
 ACCUSE RECEPTION  
 Num: 2512394  
 Date: 24/03/2026  
 Heure: 14h17  
 MAA

APR