



TRANSMIS POUR APUREMENT CCS N. 0019-IB-MCA-26 DU 04/08/2026

ludumbeshi, le 04/08/2026
Mme Cira / cira@malabar-group.com
Tel: +243 81 706 6997
M. Pierre / licenceapurement@malabar-group.com
Tel: +243 81 485 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. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PIÈMENT	REMARQUE
1	CCS-IDDIR26-0409	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-1	3764	23/06/2026	3550	23/06/2026	678	26/06/2026	26-011-0000265725	02	Total	
2	CCS-IDDIR26-0410	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-2	3768	23/06/2026	3553	23/06/2026	678	26/06/2026	26-011-0000265719	02	Total	
3	CCS-IDDIR26-0411	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-3	4080	25/06/2026	3860	25/06/2026	740	01/07/2026	26-011-0000265714	02	Total	
4	CCS-IDDIR26-0412	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-4	3008	20/06/2026	2965	20/06/2026	654	25/06/2026	26-011-0000265713	02	Total	
5	CCS-IDDIR26-0413	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-5	3489	22/06/2026	3354	22/06/2026	645	25/06/2026	26-011-0000265724	02	Total	
6	CCS-IDDIR26-0414	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-6	2667	15/06/2026	2615	15/06/2026	569	17/06/2026	26-011-0000265722	02	Total	
7	CCS-IDDIR26-0415	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-7	3782	23/06/2026	3548	23/06/2026	676	26/06/2026	26-011-0000265712	02	Total	
8	CCS-IDDIR26-0416	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-8	4552	08/07/2026	4500	08/07/2026	863	13/07/2026	26-011-0000265716	02	Total	
9	CCS-IDDIR26-0417	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-9	3710	23/06/2026	3515	23/06/2026	676	26/06/2026	26-011-0000265723	02	Total	
10	CCS-IDDIR26-0418	DECI605717-33D6E02A-1B	USD	08/29/2025	08/24/2026	254 156,35	254 156,35	COD 2025 269503-0001	2 496 563,42	JUDCC-2508230-10	3571	22/06/2026	3436	22/06/2026	645	25/06/2026	26-011-0000265717	02	Total	



AIR