



TRANSMIS POUR APUREMENT CSS N. 0130-IB-MCA-26 DU 10/08/2026

M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 706 6097

Lubumbashi, le 11/08/2026
Mme Cina / cina@malabar-group.com



#	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	B/LTA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0368	DEC1605880-	USD	08/29/2025	08/24/2026	231,393.28	231,393.28	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-3	3283	21/06/2026	3198	21/06/2026	643	24/06/2026	25-011-0000249135	20251127/1553810	Partial	AV Provisional
2	CSS-IDIR26-0390	DEC1605880-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-4	3352	21/06/2026	3248	21/06/2026	672	25/06/2026	25-011-0000249142	20251127/1553812	Partial	AV Provisional
3	CSS-IDIR26-0391	DEC1605880-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-5	3399	21/06/2026	3289	21/06/2026	672	25/06/2026	25-011-0000249143	20251127/1553817	Partial	AV Provisional
4	CSS-IDIR26-0392	DEC1605880-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-6	3401	21/06/2026	3291	21/06/2026	672	25/06/2026	25-011-0000249142	20251127/1553812	Partial	AV Provisional
5	CSS-IDIR26-0393	DEC1605880-	USD	08/29/2025	08/24/2026	252,247.86	252,247.86	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-5	3148	20/06/2026	3082	20/06/2026	642	24/06/2026	25-011-0000249141	20251127/1553816	Partial	AV Provisional
6	CSS-IDIR26-0642	DEC1605880-	USD	08/29/2025	08/24/2026	252,290.28	252,290.28	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-2	4308	06/07/2026	4269	06/07/2026	806	08/07/2026	25-011-0000249133	20251127/1553809	Partial	AV Provisional
7	CSS-IDIR26-0643	DEC1605880-	USD	08/29/2025	08/24/2026	252,290.28	252,290.28	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-1	4310	06/07/2026	4269	06/07/2026	806	08/07/2026	25-011-0000249131	20251127/1553809	Partial	AV Provisional
8	CSS-IDIR26-0680	DEC1605880-	USD	08/29/2025	08/24/2026	252,290.28	252,290.28	COO 2025 269574-001	2,313,508.56	JUDCC-2508218-8	4565	08/07/2026	4508	08/07/2026	850	13/07/2026	25-011-0000252172	20251127/1553813	Partial	AV Provisional

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raybank	
ACCUSE RECEPTION	
Nom: <u>Trudy</u>	
Date: <u>11 Août 2026</u>	
Heure: <u>14h48</u>	
Signature: <u>[Signature]</u>	

MP