



TRANSMIS POUR APUREMENT RIC N. 0012-IB-MCA-26 DU 30/04/2026

Lubumbashi, le 30/04/2026

Mme Cina / cina@malabar-group.com

Tel.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

N°	N° IDENTIFICATION	NUMERO D'ID	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	RIS. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	RIS. ASSURANCE	DATE ASSURANCE	TYPE PAIEMENT	REMARQUE
1	RIC-IDCOR26-0023	DEC1682123-8C360829001B	USD	01/17/2026	01/18/2027	43,320.00	43,320.00	198,566.00	RIC-5-20260116NV0202	20855	09/09/2026	22519	13/09/2026	8384	17/03/2026	26-007-0000036982	ICH-RICH-250303-1	Partiel	AV Provisional
2	RIC-IDCOR26-0024	DEC1682123-8C360829001B	USD	01/17/2026	01/18/2027	43,280.00	43,280.00	198,566.00	RIC-5-20260116NV0302	20886	09/09/2026	22517	13/09/2026	8384	17/03/2026	26-007-0000036981	ICH-RICH-250303-2	Partiel	AV Provisional
3	RIC-IDCOR26-0026	DEC1682123-8C360829001B	USD	01/17/2026	01/18/2027	43,280.00	43,280.00	198,566.00	RIC-5-20260116NV0402	20894	09/09/2026	22516	13/09/2026	8384	17/03/2026	26-007-0000036980	ICH-RICH-250303-3	Partiel	AV Provisional



[Handwritten signature]