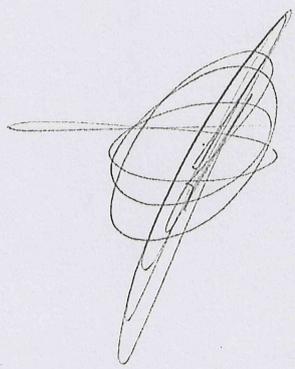


TRANSMIS POUR APUREMENT SDV N. 0001-IB-MCA-26 DU 25/02/2026

Lubumbashi, le 25/02/2026
 Mme Gina / gina@malabar-group.com
 Tél.: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tél.: +243 81 485 8850



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	DATE ASSURANCE	TYPE	PRE. ARQUE
1	SDV-IDDR26-0008	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	1 474,43	1 474,43	COD 2025 3288835-0001	31 604,96	9209549	238	30/01/2026	232	30/01/2026	63	02/02/2026	26-011-0000256694	02/02/2026	AF3794/25	Total
2	SDV-IDDR26-0009	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	707,76	707,76	COD 2025 3288835-0001	31 604,96	92102541	231	30/01/2026	221	30/01/2026	63	02/02/2026	26-011-0000256694	02/02/2026	AF3794/25	Total
3	SDV-IDDR26-0010	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	158,76	158,76	COD 2025 3288835-0001	31 604,96	92102513	230	30/01/2026	300	04/02/2026	77	05/02/2026	26-011-0000256694	05/02/2026	AF3794/25	Total
4	SDV-IDDR26-0011	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	4 420,42	4 420,42	COD 2025 3288835-0001	31 604,96	92116852	241	30/01/2026	287	02/02/2026	73	03/02/2026	26-011-0000256694	03/02/2026	AF3794/25	Total
5	SDV-IDDR26-0012	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	11 583,95	11 583,95	COD 2025 3288835-0001	31 604,96	92117885	228	30/01/2026	286	02/02/2026	73	03/02/2026	26-011-0000256694	03/02/2026	AF3794/25	Total
6	SDV-IDDR26-0013	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	1 640,49	1 640,49	COD 2025 3288835-0001	31 604,96	92117779	229	29/01/2026	218	29/01/2026	56	30/01/2026	26-011-0000256694	30/01/2026	AF3794/25	Total
7	SDV-IDDR26-0014	DEC1649798-65037868-18	USD	11/20/2025	11/15/2026	948,60	948,60	COD 2025 3288835-0001	31 604,96	92118748	229	30/01/2026	255	31/01/2026	69	02/02/2026	26-011-0000256694	02/02/2026	AF3794/25	Total



GROUPS 25FEV26 16:1
 CITI GROUP CAMO SA