

TRANSMIS POUR APUREMENT CSS N. 0004-18-MCA-26 DU 02/07/2026

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

Ubunbasi, le 06/07/2026
 Mme Cui / cui@malabar-group.com
 213 81 706 6097
 Tel : +31 81 453 8950



NOM PRO MCA	NUMERO DE C	MONNAIE	DATE VALIDATION	ECHIFFRE	CF	MONTANT		NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE	REF.	DATE	REF.	DATE	REF.	DATE	REF. ASSURANCE	S/LITA	TYPE	RASSOUE
						APURE	COO															
1	CSS-IDMR26-01	USD	06/12/2025	12/04/2026	246.146.87	246.146.87	COO 2025	212644-001	1.843.176.54	JUDCC-2506072-4	2340	03/06/2026	2317	03/06/2026	493	08/06/2026	25-011-0000223781	20250820/473458	Partiel	AV Provisional		
2	CSS-IDMR26-01	USD	06/12/2025	12/04/2026	176.482.60	176.482.60	COO 2025	212644-001	1.843.176.54	JUDCC-2506072-1	2511	10/06/2026	2497	10/06/2026	556	15/06/2026	25-011-000023786	20250820/473465	Partiel	AV Provisional		
3	CSS-IDMR26-01	USD	06/12/2025	12/04/2026	176.482.60	176.482.60	COO 2025	212644-001	1.843.176.54	JUDCC-2506072-2	2513	10/06/2026	2499	10/06/2026	556	15/06/2026	25-011-000023772	20250820/473462	Partiel	AV Provisional		

LEWISBECK
 12015820/473462
 12015820/473465
 12015820/473458