malabar rdc sarl

Lubumbashi, le 13/07/2026

Mme Gina / cina@malabar-group.com

Tél.: +243 81 706 6097

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

Tel.: +243 81 465 8850

malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi

malabar

## TRANSMIS POUR APUREMENT CSS N. 0051-IB-MCA-26 DU 10/07/2026

| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CIF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | REF. LTA | TYPE PAIEMENT | REMARQUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CSS-IDDIR26-0089 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 194,522.04 | 194,522.04 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-11 | 3238 | 20/06/2026 | 3157 | 20/06/2026 | 626 | 24/06/2026 | 25-011-0000252239 | 20251127/1550386 | Partial | AV Provissional |
| 2 | CSS-IDDIR26-0367 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 197,695.74 | 197,695.74 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-5 | 3373 | 21/06/2026 | 3266 | 21/06/2026 | 643 | 24/06/2026 | 25-011-0000249163 | 20251201/1550389 | Partial | AV Provissional |
| 3 | CSS-IDDIR26-0458 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 247,260.00 | 247,260.00 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-2 | 2811 | 17/06/2026 | 2712 | 17/06/2026 | 600 | 22/06/2026 | 25-011-0000238398 | 20251013/1520188 | Partial | AV Provissional |
| 4 | CSS-IDDIR26-0583 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 243,335.22 | 243,335.22 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-14 | 4280 | 06/07/2026 | 4233 | 06/07/2026 | 787 | 08/07/2026 | 25-011-0000252280 | 20251204/1550394 | Partial | AV Provissional |
| 5 | CSS-IDDIR26-0584 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 243,370.88 | 243,370.88 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-13 | 4268 | 04/07/2026 | 4224 | 04/07/2026 | 787 | 08/07/2026 | 25-011-00003252258 | 20251203/1550385 | Partial | AV Provissional |
| 6 | CSS-IDDIR26-0629 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 247,296.24 | 247,296.24 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-1 | 4215 | 04/07/2026 | 4184 | 04/07/2026 | 787 | 08/07/2026 | 25-011-0000238396 | 20251013/1520187 | Partial | AV Provissional |
| 7 | CSS-IDDIR26-0803 | DEC1588750- | USD | 07/29/2025 | 07/24/2026 | 247,296.24 | 247,296.24 | COD 2025 246695- | 3,335,111.82 | JUDCC-2507128-6 | 4187 | 04/07/2026 | 4158 | 04/07/2026 | 788 | 08/07/2026 | 25-011-0000252196 | 20251121/1550390 | Partial | AV Provissional |

rawbank

ACCUSE RECEPTION

Nom : Felicite

Date : 13/07/2026

Heure : 15 H01

Signature : CM