



TRANSMIS POUR APUREMENT CSS N. 0052-IB-MCA-26 DU 10/07/2026

Lubumbashi, le 13/07/2026
Mme Cui / cui@malabar-group.com
Tél : +243 81 706 6097
M. Pierre / pierre.apurement@malabar-group.com
Tél : +243 81 465 8850



NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DÉCAPITATION	DATE DÉCAPITATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	LIQUITA	TYPE MONTANT	REMARQUE
1	CSS-IDOR26-0144	USD	06/17/2025	12/09/2026	106,163.88	106,163.88	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-20	2940	16/06/2026	3370	22/06/2026	646	25/06/2026	25-011-0000236077	ASOUR377800	Partial	AV Provisional
2	CSS-IDOR26-0203	USD	06/17/2025	12/09/2026	107,960.55	107,960.55	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-14	2751	16/06/2026	4094	02/07/2026	803	08/07/2026	25-011-0000236833	ASOUR377776	Partial	AV Provisional
3	CSS-IDOR26-0204	USD	06/17/2025	12/09/2026	106,146.05	106,146.05	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-12	3206	20/06/2026	3421	22/06/2026	675	26/06/2026	25-011-0000231886	ASOUR377796	Partial	AV Provisional
4	CSS-IDOR26-0255	USD	06/17/2025	12/09/2026	106,146.05	106,146.05	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-11	3024	20/06/2026	3915	27/06/2026	763	02/07/2026	25-011-0000230060	ASOUR377792	Partial	AV Provisional
5	CSS-IDOR26-0284	USD	06/17/2025	12/09/2026	106,146.05	106,146.05	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-7	3345	21/06/2026	3889	25/06/2026	743	01/07/2026	25-011-0000230070	ASOUR377795	Partial	AV Provisional
6	CSS-IDOR26-0332	USD	06/17/2025	12/09/2026	106,146.05	106,146.05	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-11	3960	24/06/2026	3889	27/06/2026	757	02/07/2026	25-011-0000238680	ASOUR377773	Partial	AV Provisional
7	CSS-IDOR26-0337	USD	06/17/2025	12/09/2026	107,978.68	107,978.68	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-9	4018	24/06/2026	3888	25/06/2026	763	02/07/2026	25-011-0000238672	ASOUR377774	Partial	AV Provisional
8	CSS-IDOR26-0521	USD	06/17/2025	12/09/2026	107,978.68	107,978.68	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-5	3848	23/06/2026	4027	27/06/2026	757	02/07/2026	25-011-0000238678	ASOUR377779	Partial	AV Provisional
9	CSS-IDOR26-0550	USD	06/17/2025	12/09/2026	107,960.55	107,960.55	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-5	2932	19/06/2026	3913	27/06/2026	757	02/07/2026	25-011-0000238678	ASOUR377777	Partial	AV Provisional
10	CSS-IDOR26-0562	USD	06/17/2025	12/09/2026	124,003.81	124,003.81	COO 2025 216714-0001	2,410,042.66	IUDCC-2506067-16	4060	24/06/2026	3832	25/06/2026	763	02/07/2026	25-011-0000233969	ASOUR377786	Partial	AV Provisional

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