

TRANSMIS POUR APUREMENT CSS N. 0059-1B-MCA-26 DU 20/07/2026

Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com

M. Pierre / license-repurement@moblar-group.com Tel.: +243 81 445 8830																				
B	NUMERO MCA	NUMERO DEC	MOUVILLE	DATE VALIDATION	DATE EFFECTIVE	CP	MONTANT DUE	NUMERO AV	MONTANT AV	RIF. FACTURE	REF.	DATE DECLARATION	RIF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	REF. ASSIGNEE	BILTA	TYPE PAIEMENT	REMARQUE	
1	CSS-IDIRI626-0027	DEC1583396-	USD	07/18/2025	07/30/2026	129.039.55	199.039.55	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-14	3175	20/06/2026	3107	20/06/2026	626	24/06/2026	25-011-0000241237	COSU6424353050X6E1	Partial	
2	CSS-IDIRI626-0256	DEC1583396-	USD	07/18/2025	07/30/2026	199.188.55	199.188.55	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-12	3178	21/06/2026	3062	20/06/2026	880	15/07/2026	25-011-0000247467	COSU6424353050X6E1	Partial	
3	CSS-IDIRI626-0304	DEC1583396-	USD	07/18/2025	07/30/2026	202.971.58	202.971.58	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-12	3188	21/06/2026	3202	21/06/2026	675	26/06/2026	25-011-0000239947	COSU6424353050X6E1	Partial	
4	CSS-IDIRI626-0305	DEC1583396-	USD	07/18/2025	07/30/2026	202.971.58	202.971.58	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-11	3096	20/06/2026	3038	20/06/2026	635	24/06/2026	25-011-0000239947	COSU6424353050X6E1	Partial	
5	CSS-IDIRI626-0316	DEC1583396-	USD	07/18/2025	07/30/2026	202.971.58	202.971.58	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-11	3101	20/06/2026	3033	20/06/2026	640	24/06/2026	25-011-0000239947	COSU6424353050X6E1	Partial	
6	CSS-IDIRI626-0316	DEC1583396-	USD	07/18/2025	07/30/2026	122.548.87	122.548.87	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-24	3192	20/06/2026	3132	20/06/2026	640	24/06/2026	25-011-0000239947	JUDCC-2507109-24	Partial	
7	CSS-IDIRI626-0388	DEC1583396-	USD	07/18/2025	07/30/2026	199.114.18	199.114.18	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-21	3337	21/06/2026	3242	21/06/2026	667	25/06/2026	25-011-0000246728	JUDCC-2507109-21	Partial	
8	CSS-IDIRI626-0401	DEC1583396-	USD	07/18/2025	07/30/2026	202.943.35	202.943.35	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-6	2979	19/06/2026	2950	19/06/2026	640	22/06/2026	25-011-0000239941	COSU6424353050X6E1	Partial	
9	CSS-IDIRI626-0479	DEC1583396-	USD	07/18/2025	07/30/2026	202.943.35	202.943.35	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-8	3026	20/06/2026	2982	20/06/2026	640	24/06/2026	25-011-0000239933	COSU6424353050X6E1	Partial	
10	CSS-IDIRI626-0664	DEC1583396-	USD	07/18/2025	07/30/2026	202.971.58	202.971.58	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-3	4229	04/07/2026	4387	07/07/2026	831	10/07/2026	25-011-0000235086	COSU6424353050X6E1	Partial	
11	CSS-IDIRI626-0707	DEC1583396-	USD	07/18/2025	07/30/2026	202.971.58	202.971.58	COD 2025 239482-001	3.660.361.02	JUDCC-2507109-7	4249	04/07/2026	4208	04/07/2026	807	08/07/2026	25-011-0000239937	COSU6424353050X6E1	Partial	

raybank

ACCUSE RECEPTION

Name :

Date : 08/07/2006

Heure : 12h30

Signature : [Signature]