

TRANSMIS POUR APUREMENT CSS N. 0067-IB-MCA-26 DU 20/07/2026

Lubumbashi, le 23/07/2026
Mme Cira / cira@malabar-group.comRt : +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél : +243 81 465 8850

#	NUMERO MCA	NUMERO DTC	MONTANT	DATE	RECEANCE	CIF	MONTANT	NUMERO AV	REF. FACTURE	REF.	DATE	LIQUIDATION	QUITTANCE	REF.	DATE	LIQUIDATION	QUITTANCE	REF. ASSURANCE	SU/TA	TYPE APUREMENT	REMARQUE
1	CSS-IDIR26-0235	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	225,355.00	225,355.00	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-6	2839	17/06/2026	2799	22/06/2026	598	24/06/2026	25-011-0000232525	25090647N	25090647N	Partial	AV Provisional
2	CSS-IDIR26-0261	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	251,451.60	251,451.60	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-9	3174	20/06/2026	3106	20/06/2026	629	24/06/2026	25-011-0000232557	25090647N	25090647N	Partial	AV Provisional
3	CSS-IDIR26-0262	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	250,838.86	250,838.86	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-8	3179	20/06/2026	3111	20/06/2026	629	24/06/2026	25-011-0000232561	25090647N	25090647N	Partial	AV Provisional
4	CSS-IDIR26-0263	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	251,412.55	251,412.55	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-7	3187	20/06/2026	3117	20/06/2026	629	24/06/2026	25-011-0000232567	25090647N	25090647N	Partial	AV Provisional
5	CSS-IDIR26-0264	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	295,267.02	295,267.02	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-15	3196	20/06/2026	3125	20/06/2026	629	24/06/2026	25-011-0000232543	25090647N	25090647N	Partial	AV Provisional
6	CSS-IDIR26-0282	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	251,448.68	251,448.68	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-16	3016	21/06/2026	3293	20/06/2026	629	24/06/2026	25-011-0000232859	2509077N	2509077N	Partial	AV Provisional
7	CSS-IDIR26-0333	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	265,166.71	265,166.71	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-14	3351	21/06/2026	3427	21/06/2026	660	25/06/2026	25-011-0000232585	25090647N	25090647N	Partial	AV Provisional
8	CSS-IDIR26-0352	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	265,166.71	265,166.71	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-13	3287	21/06/2026	3201	21/06/2026	640	25/06/2026	25-011-0000232565	25090647N	25090647N	Partial	AV Provisional
9	CSS-IDIR26-0423	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	279,975.46	279,975.46	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-14	3195	21/06/2026	3209	21/06/2026	660	24/06/2026	25-011-0000232857	2509072N	2509072N	Partial	AV Provisional
10	CSS-IDIR26-0528	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	267,141.65	267,141.65	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-11	2788	17/06/2026	2899	17/06/2026	598	22/06/2026	25-011-0000232855	2509072N	2509072N	Partial	AV Provisional
11	CSS-IDIR26-0574	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	267,159.41	267,159.41	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-11	2966	19/06/2026	2906	19/06/2026	610	22/06/2026	25-011-0000232529	2509052N	2509052N	Partial	AV Provisional
12	CSS-IDIR26-0735	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	267,159.41	267,159.41	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-2	2972	19/06/2026	2940	19/06/2026	610	22/06/2026	25-011-0000232531	2509052N	2509052N	Partial	AV Provisional
13	CSS-IDIR26-0735	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	267,159.41	267,159.41	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-22	2974	04/07/2026	4210	04/07/2026	786	08/07/2026	25-011-0000232533	2509052N	2509052N	Partial	AV Provisional
14	CSS-IDIR26-0735	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	267,159.41	267,159.41	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-19	4248	07/07/2026	4356	07/07/2026	829	10/07/2026	25-011-0000232541	2510016N	2510016N	Partial	AV Provisional
15	CSS-IDIR26-0909	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	107,870.89	107,870.89	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-20	4393	07/07/2026	4388	07/07/2026	855	13/07/2026	25-011-0000232862	2512321.59	2512321.59	Partial	AV Provisional
16	CSS-IDIR26-0914	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	265,798.96	265,798.96	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-18	4434	07/07/2026	4400	07/07/2026	859	13/07/2026	25-011-0000232868	2509080N	2509080N	Partial	AV Provisional
17	CSS-IDIR26-0925	DEC1577540-9922839C-18	USD	07/08/2025	07/30/2026	265,798.96	265,798.96	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-17	4422	07/07/2026	4365	07/07/2026	855	13/07/2026	25-011-0000232861	2509080N	2509080N	Partial	AV Provisional

raybank

ACCUSE RECEPTION

Nom : XXXXXXX

Date : 23/07/2026

Heure : 14h

Signature : [Signature]