



TRANSMIS POUR APUREMENT CSS N. 0068-IB-MCA-26 DU 21/07/2026

Lubumbashi, le 23/07/2026
Mme Cina / cina@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	CEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF.	DATE LIQUIDATION	QUANTITE	DATE DATE QUITTANCE	REF. ASSURANCE	RI/ITA	TYPE PAIEMENT	REMARQUE
1	CSS-IDIR26-0021	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-1	3394	21/06/2026	3394	21/06/2026	660	25/06/2026	25-011-00002326422	JUDCC-2507110-1	Partial	AV Provisional
2	CSS-IDIR26-0078	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-1	3394	21/06/2026	3394	21/06/2026	660	25/06/2026	25-011-00002326422	JUDCC-2507110-1	Partial	AV Provisional
3	CSS-IDIR26-0206	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-3	3045	20/06/2026	2689	20/06/2026	578	24/06/2026	25-011-0000232519	JUDCC-2507110-3	Partial	AV Provisional
4	CSS-IDIR26-0285	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-10	3049	20/06/2026	2995	20/06/2026	629	24/06/2026	25-011-0000233404	720928481	Partial	AV Provisional
5	CSS-IDIR26-0286	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-8	3049	20/06/2026	2995	20/06/2026	629	24/06/2026	25-011-0000233407	720928481	Partial	AV Provisional
6	CSS-IDIR26-0287	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-5	3053	20/06/2026	2997	20/06/2026	629	24/06/2026	25-011-0000232518	720928481/XE3	Partial	AV Provisional
7	CSS-IDIR26-0288	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-16	3184	21/06/2026	3197	21/06/2026	630	24/06/2026	25-011-0000240457	720928481A	Partial	AV Provisional
8	CSS-IDIR26-0302	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-17	3194	20/06/2026	3193	20/06/2026	630	24/06/2026	25-011-0000240457	720928481A	Partial	AV Provisional
9	CSS-IDIR26-0341	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-18	3282	21/06/2026	3197	21/06/2026	643	24/06/2026	25-011-0000240458	JUDCC-2507110-16	Partial	AV Provisional
10	CSS-IDIR26-0350	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-6	2797	17/06/2026	2707	17/06/2026	600	22/06/2026	25-011-0000232519	JUDCC-2507110-6	Partial	AV Provisional
11	CSS-IDIR26-0420	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-7	3126	20/06/2026	3061	20/06/2026	578	24/06/2026	25-011-0000233520	JUDCC-2507110-7	Partial	AV Provisional
12	CSS-IDIR26-0498	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-2	3132	20/06/2026	3066	20/06/2026	626	24/06/2026	25-011-0000233065	JUDCC-2507110-2	Partial	AV Provisional
13	CSS-IDIR26-0522	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-12	4171	09/07/2026	4146	09/07/2026	799	08/07/2026	25-011-0000233609	JUDCC-2507110-12	Partial	AV Provisional
14	CSS-IDIR26-0542	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-13	4424	07/07/2026	4364	07/07/2026	828	10/07/2026	25-011-0000233609	JUDCC-2507110-13	Partial	AV Provisional
15	CSS-IDIR26-0786	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-13	4424	07/07/2026	4364	07/07/2026	828	10/07/2026	25-011-0000233609	JUDCC-2507110-13	Partial	AV Provisional
16	CSS-IDIR26-0787	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-13	4424	07/07/2026	4364	07/07/2026	828	10/07/2026	25-011-0000233609	JUDCC-2507110-13	Partial	AV Provisional
17	CSS-IDIR26-0788	USD	07/18/2025	07/13/2026	232,618.55	232,618.55	COD 2025 239490-001	3,088,066.50	JUDCC-2507110-14	4424	07/07/2026	4364	07/07/2026	828	10/07/2026	25-011-0000233609	JUDCC-2507110-14	Partial	AV Provisional

18/06/2026

ACCUSE RECEPTION

Nom:
Date:
Heure:
Signature: