

malabar idc sai

Lubumbashi, le 29/07/2026

Mme Cina / cina@malabar-group.com

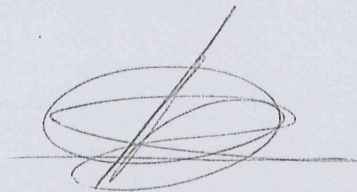
+243 81 706 6097

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

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT CSS N. 0074-IB-MCA-26 DU 26/07/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE APEUREMENT	REMARQUE
1	CSS-IDDIR26-0223	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	166,284.97	166,284.97	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-55	3262	21/06/2026	3181	21/06/2026	659	25/06/2026	25-011-0000238102	ASDUR378160	Partial	AV Provisional
2	CSS-IDDIR26-0372	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	163,177.38	163,177.38	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-24	3296	21/06/2026	3210	21/06/2026	643	24/06/2026	25-011-0000238101	ASDUR378426	Partial	AV Provisional
3	CSS-IDDIR26-0462	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	167,952.69	167,952.69	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-23	3000	20/06/2026	2958	20/06/2026	633	29/06/2026	25-011-0000238110	ASDUR378220	Partial	AV Provisional
4	CSS-IDDIR26-0463	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,199.24	211,199.24	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-21	3002	20/06/2026	2960	20/06/2026	633	24/06/2026	25-011-0000238104	ASDUR378221	Partial	AV Provisional
5	CSS-IDDIR26-0464	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,199.24	211,199.24	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-20	3004	20/06/2026	2962	20/06/2026	633	24/06/2026	25-011-0000238107	ASDUR378222	Partial	AV Provisional
6	CSS-IDDIR26-0465	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,199.24	211,199.24	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-22	3006	20/06/2026	2964	20/06/2026	633	24/06/2026	25-011-0000238107	ASDUR378219	Partial	AV Provisional
7	CSS-IDDIR26-0466	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,199.24	211,199.24	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-19	3010	20/06/2026	2967	20/06/2026	633	24/06/2026	25-011-0000238105	ASDUR378225	Partial	AV Provisional
8	CSS-IDDIR26-0523	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	215,260.75	215,260.75	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-2	2956	19/06/2026	2897	19/06/2026	607	22/06/2026	25-011-0000238287	ASDUR378104	Partial	AV Provisional
9	CSS-IDDIR26-0675	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	215,291.24	215,291.24	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-4	4437	07/07/2026	4403	07/07/2026	831	10/07/2026	25-011-0000238283	ASDUR378162	Partial	AV Provisional
10	CSS-IDDIR26-0776	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,229.15	211,229.15	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-16	4136	03/07/2026	4118	03/07/2026	789	08/07/2026	25-011-0000238205	ASDUR378153	Partial	AV Provisional
11	CSS-IDDIR26-0777	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,229.15	211,229.15	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-15	4132	03/07/2026	4115	03/07/2026	799	08/07/2026	25-011-0000238208	ASDUR378281	Partial	AV Provisional
12	CSS-IDDIR26-0778	DEC1588741-A498-IB	USD	07/29/2025	07/24/2026	211,229.15	211,229.15	COD 2025 246875-0001	3,953,189.88	JUDCC-2507127-14	4130	03/07/2026	4114	03/07/2026	799	08/07/2026	25-011-0000238207	ASDUR378157	Partial	AV Provisional



rawbank	
ACCUSE RECEPTION	
Nom :	T. W. W. W.
Date :	29/07/2026
Heure :	10h01
Signature :	CINA