



malabar rdc sarl

Lubumbashi, le 29/07/2026
Mme Cita / cita@malabar-group.com
Tél: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél: +243 81 465 8850

TRANSMIS POUR APUREMENT CSS N. 0101-IB-MCA-26 DU 29/07/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0217	DEC1592036-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251327-001	2,270,238.12	LNCC-2507134-8	2782	17/06/2026	2694	17/06/2026	601	22/06/2026	25-011-0000248465	N/A	Partial	AV Provisional
2	CSS-IDDIR26-0251	DEC1592036-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251327-001	2,270,238.12	LNCC-2507134-9	3094	20/06/2026	3031	20/06/2026	631	24/06/2026	25-011-0000248463	N/A	Partial	AV Provisional
3	CSS-IDDIR26-0268	DEC1592036-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251327-001	2,270,238.12	LNCC-2507134-2	3229	20/06/2026	3150	20/06/2026	631	24/06/2026	25-011-0000248474	N/A	Partial	AV Provisional
4	CSS-IDDIR26-0269	DEC1592036-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251327-001	2,270,238.12	LNCC-2507134-3	3235	20/06/2026	3154	20/06/2026	631	24/06/2026	25-011-0000248472	N/A	Partial	AV Provisional
5	CSS-IDDIR26-0270	DEC1592036-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251327-001	2,270,238.12	LNCC-2507134-5	3240	20/06/2026	3159	20/06/2026	631	24/06/2026	25-011-0000248477	N/A	Partial	AV Provisional
6	CSS-IDDIR26-0271	DEC1592036-	USD	08/05/2025	07/31/2026	247,523.81	247,523.81	COD 2025 251327-001	2,270,238.12	LNCC-2507134-6	3248	20/06/2026	3167	20/06/2026	631	24/06/2026	25-011-0000248480	N/A	Partial	AV Provisional
7	CSS-IDDIR26-0720	DEC1592036-	USD	08/05/2025	07/31/2026	247,798.53	247,798.53	COD 2025 251327-001	2,270,238.12	LNCC-2507134-10	4159	03/07/2026	4136	03/07/2026	800	08/07/2026	25-011-0000248469	02	Partial	AV Provisional

bank

ACCUSE RECEPTION

Nom : S. Y. Y. Y.

Date : 29/07/2026

Heure : 10h00

Signature : [Signature]