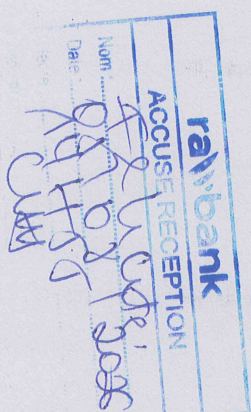




TRANSMIS POUR APUREMENT CCS N. 0028-1B-MCA-26 DU 05/08/2026

Lubumbashi le 05/08/2026
Mme Gina / gina@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	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/VI	TYPE	REMARQUE
1	CCS-IDDIR26-0640	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-1	3159	20/06/2026	3093	20/06/2026	657	25/06/2026	26-011-00000271214	02	Total	
2	CCS-IDDIR26-0641	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-2	4586	08/07/2026	4523	08/07/2026	863	13/07/2026	26-011-00000271210	02	Total	
3	CCS-IDDIR26-0642	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-3	4580	08/07/2026	4519	08/07/2026	863	13/07/2026	26-011-00000271202	02	Total	
4	CCS-IDDIR26-0643	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-4	3862	23/06/2026	3613	23/06/2026	691	26/06/2026	26-011-00000271206	02	Total	
5	CCS-IDDIR26-0644	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-5	3861	23/06/2026	3612	23/06/2026	691	26/06/2026	26-011-00000271205	02	Total	
6	CCS-IDDIR26-0645	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-6	3864	23/06/2026	3615	23/06/2026	691	26/06/2026	26-011-00000271203	02	Total	
7	CCS-IDDIR26-0646	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-7	3739	23/06/2026	3534	23/06/2026	691	26/06/2026	26-011-00000271208	02	Total	
8	CCS-IDDIR26-0647	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-8	3811	23/06/2026	3582	23/06/2026	691	26/06/2026	26-011-00000271207	02	Total	
9	CCS-IDDIR26-0648	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,83	307 169,83	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-9	3788	23/06/2026	3562	23/06/2026	691	26/06/2026	26-011-00000271212	02	Total	
10	CCS-IDDIR26-0649	DECLS93455-4840-1B	USD	08/06/2025	08/01/2026	307 169,85	307 169,85	COD 2025 252354-0001	3 026 698,32	LNCC-2507165-10	3718	23/06/2026	3519	23/06/2026	691	26/06/2026	26-011-00000271204	02	Total	



AIR