



TRANSMIS POUR APUREMENT CCS N. 0037-1B-MCA-26 DU 06/08/2026

Lubumbashi, le 06/08/2026
Mme Gina / gina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 455 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	BU/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDIR26-0913	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-1	2377	03/06/2026	2349	03/06/2026	469	08/06/2026	26-011-0000234641	01	Total	
2	CCS-IDIR26-0914	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-2	3707	23/06/2026	3513	23/06/2026	685	26/06/2026	26-011-0000234658	02	Total	
3	CCS-IDIR26-0915	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-3	2360	03/06/2026	2337	03/06/2026	469	08/06/2026	26-011-0000234644	03	Total	
4	CCS-IDIR26-0916	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-4	2261	28/05/2026	2251	28/05/2026	412	30/05/2026	26-011-0000234652	04	Total	
5	CCS-IDIR26-0918	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-6	2803	17/06/2026	2710	17/06/2026	601	22/06/2026	26-011-0000234657	06	Total	
6	CCS-IDIR26-0919	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-7	2476	09/06/2026	2449	09/06/2026	542	11/06/2026	26-011-0000234646	07	Total	
7	CCS-IDIR26-0920	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-8	4127	03/07/2026	4112	03/07/2026	801	08/07/2026	26-011-0000234649	08	Total	
8	CCS-IDIR26-0921	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-9	2262	28/05/2026	2254	28/05/2026	412	30/05/2026	26-011-0000234653	09	Total	
9	CCS-IDIR26-0922	DEC1605877-BEC3-1B	USD	08/29/2025	08/24/2026	252 290,27	252 290,27	COD 2025 269573-0001	2 477 902,70	JUDCC-2508216-10	2364	03/06/2026	2341	03/06/2026	469	08/06/2026	26-011-0000234652	10	Total	

rnbank	
ACCUSE RECEPTION	
Nom : <u>Fudyele</u>	
Date : <u>03/08</u>	
Heure : <u>15h04</u>	
Signature : <u>[Signature]</u>	

AIR