

TRANSMIS POUR APUREMENT CSS N. 0137-IB-MCA-26 DU 11/08/2026

Lubumbashi, le 11/08/2026

Mme Cira / cira@malabar-group.com

Tel.: +243 81 706 6097

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

Tel.: +243 81 465 8850

N°	NUMERO MCA	NUMERO DIC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT AJURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	DECLARATION	REF.	DATE LIQUIDATION	LIQUIDATION	REF.	DATE QUITTANCE	QUITTANCE	REF.	DATE DATE QUITTANCE	REF. ASSURANCE	REF. BULIA	11/12/2016	REMARQUE
1	CSS-IDIR26-0143	DEC1607994-	USD	09/03/2025	08/29/2026	233,743.21	233,743.21	COO 2025 273151-001	2,725,222.08	JUDCC-2509250-1	3386	21/06/2026	3276	21/06/2026	654	25/06/2026	25-011-0000241390	ALM-209906439	Partial	AV Provisional					
2	CSS-IDIR26-0357	DEC1607994-	USD	09/03/2025	08/29/2026	183,188.71	183,188.71	COO 2025 273151-001	2,725,222.08	JUDCC-2509250-3	3994	21/06/2026	3707	24/06/2026	737	01/07/2026	25-011-0000247396	ALM-240050890	Partial	AV Provisional					
3	CSS-IDIR26-0481	DEC1607994-	USD	09/03/2025	08/29/2026	232,066.67	232,066.67	COO 2025 273151-001	2,725,222.08	JUDCC-2509250-2	3037	20/06/2026	2991	20/06/2026	637	24/06/2026	25-011-0000241723	ALM-471803587	Partial	AV Provisional					
4	CSS-IDIR26-0761	DEC1607994-	USD	09/03/2025	08/29/2026	232,100.32	232,100.32	COO 2025 273151-001	2,725,222.08	JUDCC-2509250-6	4566	08/07/2026	4509	08/07/2026	936	27/07/2026	25-011-0000247395	ALM-673518482	Partial	AV Provisional					
5	CSS-IDIR26-0893	DEC1607994-	USD	09/03/2025	08/29/2026	232,103.59	232,103.59	COO 2025 273151-001	2,725,222.08	JUDCC-2509250-4	4278	04/07/2026	4231	04/07/2026	796	08/07/2026	25-011-0000247399	ALM-691793983	Partial	AV Provisional					
6	CSS-IDIR26-0936	DEC1607994-	USD	09/03/2025	08/29/2026	232,100.25	232,100.25	COO 2025 273151-001	2,725,222.08	JUDCC-2509250-5	4485	08/07/2026	4446	08/07/2026	850	13/07/2026	25-011-0000247392	ALM-628292031	Partial	AV Provisional					

[Signature]

malbank
ACCUSE RECEPTION
Nom: Transvase
Date: 11 Août 2026
Heure: 14h08
Signature: [Signature]



K/R