



Lubumbashi, le 18/08/2026

Mme Cina / cina@malabar-group.com

TRANSMIS POUR APUREMENT CSS N. 0142-IB-MCA-26 DU 17/08/2026

M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 706 6097
Tel.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ATA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0817	DEC1583396	USD	07/18/2025	07/30/2026	200,567.14	200,567.14	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-13	4560	08/07/2026	4506	08/07/2026	850	13/07/2026	25-011-0000241641	COSU6424533050 XE15	Partial	AV Provisional
2	CSS-IDDIR26-0818	DEC1583396	USD	07/18/2025	07/30/2026	202,971.58	202,971.58	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-9	4528	08/07/2026	4484	08/07/2026	850	13/07/2026	25-011-0000239950	COSU6424533050A	Partial	AV Provisional
3	CSS-IDDIR26-0935	DEC1583396	USD	07/18/2025	07/30/2026	199,067.14	199,067.14	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-15	4487	08/07/2026	4447	08/07/2026	847	11/07/2026	25-011-0000245131	COSU6424533050X14	Partial	AV Provisional
4	CSS-IDDIR26-0943	DEC1583396	USD	07/18/2025	07/30/2026	199,141.91	199,141.91	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-16	4654	09/07/2026	4583	09/07/2026	864	13/07/2026	26-011-0000261798	JUDCC-2507109-16	Partial	AV Provisional
5	CSS-IDDIR26-0944	DEC1583396	USD	07/18/2025	07/30/2026	199,141.91	199,141.91	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-17	4655	09/07/2026	4584	09/07/2026	936	27/07/2026	26-011-0000261802	JUDCC-2507109-17	Partial	AV Provisional
6	CSS-IDDIR26-0945	DEC1583396	USD	07/18/2025	07/30/2026	199,141.91	199,141.91	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-18	4656	09/07/2026	4585	09/07/2026	864	13/07/2026	26-011-0000261805	JUDCC-2507109-18	Partial	AV Provisional
7	CSS-IDDIR26-0946	DEC1583396	USD	07/18/2025	07/30/2026	199,141.91	199,141.91	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-19	4657	09/07/2026	4586	09/07/2026	864	13/07/2026	2529194020251109252919400007284		Partial	AV Provisional
8	CSS-IDDIR26-0947	DEC1583396	USD	07/18/2025	07/30/2026	199,141.91	199,141.91	COD 2025 239482-001	3,660,361.02	JUDCC-2507109-20	4658	09/07/2026	4587	09/07/2026	864	13/07/2026	26-011-0000261810	JUDCC-2507109-20	Partial	AV Provisional

[Handwritten signature]

rawbank

ACCUSE RECEPTION

Nom: *Tamboreux*

Date: *18 août 2026*

Heure: *14h00*

Signature: *[Signature]*