

TRANSMIS POUR APUREMENT CSS N. 0164-IB-MCA-26 DU 17/08/2026

Lubumbashi, le 13/08/2026
Mme Gina / gina@malabar-group.com
Tel: +243 81 706 6097
M. Pierre / pierre.apurement@malabar-group.com
Tel: +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/TA	TYPE D'APUREMENT	REMARQUE
1	CSS-IDIR26-0011	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COO 2025 257034-001	2,862,203.58	LNCC-2507169-06	3406	21/06/2026	3296	21/06/2026	668	25/06/2026	25-011-0000239858	MLT-0001	Partial	AV Provisional
2	CSS-IDIR26-0303	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COO 2025 257034-001	2,862,203.58	LNCC-2507169-07	3090	21/06/2026	3027	21/06/2026	637	24/06/2026	25-011-0000239852	MLT-0001	Partial	AV Provisional
3	CSS-IDIR26-0374	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	286,274.07	286,274.07	COO 2025 257034-001	2,862,203.58	LNCC-2507169-05	3304	21/06/2026	3218	21/06/2026	643	24/06/2026	25-011-0000239853	MLT-0021	Partial	AV Provisional
4	CSS-IDIR26-0379	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COO 2025 257034-001	2,862,203.58	LNCC-2507169-04	3395	21/06/2026	3285	21/06/2026	662	25/06/2026	25-011-0000239852	MLT-0020	Partial	AV Provisional
5	CSS-IDIR26-0380	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COO 2025 257034-001	2,862,203.58	LNCC-2507169-02	3397	21/06/2026	3287	21/06/2026	643	24/06/2026	25-011-0000239860	MLT-0007	Partial	AV Provisional
6	CSS-IDIR26-0915	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,158.69	307,158.69	COO 2025 257034-001	2,862,203.58	LNCC-2507169-09	4440	08/07/2026	4406	08/07/2026	856	13/07/2026	25-011-0000239842	MLT-0011	Partial	AV Provisional
7	CSS-IDIR26-0916	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COO 2025 257034-001	2,862,203.58	LNCC-2507169-08	4402	07/07/2026	4347	07/07/2026	856	13/07/2026	25-011-0000239838	MLT-0011	Partial	AV Provisional
8	CSS-IDIR26-0918	DEC1596580-9F6E-1B	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COO 2025 257034-001	2,862,203.58	LNCC-2507169-10	4408	07/07/2026	4353	07/07/2026	856	13/07/2026	25-011-0000239851	MLT-0011	Partial	AV Provisional

[Handwritten signature]

raybank	
ACCUSE RECEPTION	
Nom : <i>Handwritten</i>	Date : <i>18 Août 2026</i>
Heure : <i>14h45</i>	Signature : <i>Handwritten</i>