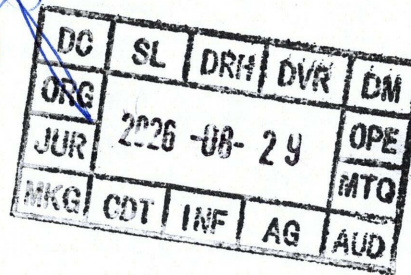


TRANSMIS POUR APUREMENT CCR N. 0173-IB-MCA-26 DU 28/08/2026

Lubumbashi, le 28/08/2026
Mme Cina / cina@malabar-group.com

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

#	NUMERO MCA	NUMERO CCR	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO APT	MONTANT AV	RIF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. DISTANCE	DATE DISTANCE	REF. ASSURANCE	BL/TYPE	TYP. PAIEMENT	REMARQUE
1	CCR-HDIR26-0238	DEC1722786-4436-18	USD	04/09/2026	04/07/2027	36 865,65	36 865,65	COD 2026 164092.0001	372 833,38	CCR-YIS-2026008-5	81638	14/08/2026	82170	17/08/2026	16971	20/08/2026	26-011-0000292561	N/A	Partial	AV Professionnel
2	CCR-HDIR26-0239	DEC1722786-4436-18	USD	04/09/2026	04/07/2027	44 095,17	44 095,17	COD 2026 164092.0001	372 833,38	CCR-YIS-2026008-6	81648	14/08/2026	82167	17/08/2026	16971	20/08/2026	26-011-0000292557	N/A	Partial	AV Professionnel
3	CCR-HDIR26-0240	DEC1722786-4436-18	USD	04/09/2026	04/07/2027	36 694,11	36 694,11	COD 2026 164092.0001	372 833,38	CCR-YIS-2026008-4	81700	14/08/2026	82172	17/08/2026	16971	20/08/2026	26-011-0000292556	N/A	Partial	AV Professionnel
4	CCR-HDIR26-0241	DEC1722786-4436-18	USD	04/09/2026	04/07/2027	45 615,09	45 615,09	COD 2026 164092.0001	372 833,38	CCR-YIS-2026008-3	81885	14/08/2026	82492	18/08/2026	16966	20/08/2026	26-011-0000292555	N/A	Partial	AV Professionnel



[Signature]