



TRANSMIS POUR APUREMENT JMM N. 0053-IB-MCA-26 DU 04/09/2026

Lubumbashi le 04/09/2026
Mme Cira /cira@malabar-group.com
Tel.: +253 81 706 6097
M. Pierre /pierre.apurement@malabar-group.com
Tel.: +253 81 965 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT ACQUÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF.	DATE LIQUIDATION	REF.	DATE QUITTANCE	REF. ASSURANCE	BI/UTA	TYPE PAIEMENT	REMARQUE
1	JMM-IDIR2E-0068	DEC172549-72BA0C7-IB	USD	04/22/2026	04/17/2027	84 783,54	84 783,54	COD 2026 172511-0001	121 305,90	JMMOND-BEMORAL-260421(LA)	79264	10/08/2026	79933	12/08/2026	16641	14/08/2026	26-004-0000100746	130726	Partial	AV Provisional
2	JMM-IDIR2E-0069	DEC172549-72BA0C7-IB	USD	04/22/2026	04/17/2027	56 522,36	56 522,36	COD 2026 172511-0001	121 305,90	JMMOND-BEMORAL-260421(LB)	78401	07/08/2026	82155	17/08/2026	17060	21/08/2026	26-004-0000100920	140726	Partial	AV Provisional
3	JMM-IDIR2E-0078	DEC172549-72BA0C7-IB	USD	04/22/2026	04/17/2027	33 920,15	33 920,15	COD 2026 172511-0003	32 420,15	JMMOND-BEMORAL-260421(L3)	87478	27/08/2026	88454	29/08/2026	17830	02/09/2026	26-004-0000102731	60826A	Partial	License Provisional

malabar
ACCUSE RECEPTION

Nom: P. CIRA
Date: 04/09/2026
Heure: 09h10
Signature: [Signature]

AR