

TRANSMIS POUR APUREMENT JVM N. 0001-IB-MCA-26 DU 14/04/2026

Lubumbashi, le 14/04/2026
 Mme Cina / cina@malabar-group.com
 Tél.: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tel.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. APUREMENT	BL/LTA	TYPE PAIEMENT	REMARQUE	
1	JVM-IDDR26-0002	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	23,244.50	23,244.50	COD 2025 252277-0001	23,271.50	JV-202524		28204	26/03/2026	29650	31/03/2026	7364	09/04/2026	26-011-0000262279	20251229/1587855	Partial	AV Provisional
2	JVM-IDDR26-0003	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	54,547.08	54,547.08	COD 2025 252277-0001	23,271.50	JV-202524		13269	11/02/2026	13537	12/02/2026	3520	13/02/2026	25-011-0000253012	20251206/1570434	Partial	AV Provisional
3	JVM-IDDR26-0007	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	18,191.35	18,191.35	COD 2025 252277-0001	23,271.50	JV-202524		14262	13/02/2026	14792	16/02/2026	3900	18/02/2026	25-011-0000253021	20251206/1566857	Partial	AV Provisional
4	JVM-IDDR26-0011	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	18,191.35	18,191.35	COD 2025 252277-0001	23,271.50	JV-202524		14288	13/02/2026	15119	17/02/2026	3933	18/02/2026	25-011-0000253510	20251209/1566962	Partial	AV Provisional
5	JVM-IDDR26-0013	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	18,191.35	18,191.35	COD 2025 252277-0001	23,271.50	JV-202524		14319	13/02/2026	14925	16/02/2026	3900	18/02/2026	25-011-0000253010	20251209/1566853	Partial	AV Provisional
6	JVM-IDDR26-0016	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	23,244.51	23,244.51	COD 2025 252277-0001	23,271.50	JV-202524		9193	29/01/2026	10283	02/02/2026	2531	03/02/2026	25-011-0000253015	20251209/1566825	Partial	AV Provisional
7	JVM-IDDR26-0021	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	96,009.91	96,009.91	COD 2025 252277-0001	23,271.50	JV-202524		9456	30/01/2026	10535	03/02/2026	2617	04/02/2026	25-011-0000253511	20251209/1566961	Partial	AV Provisional
8	JVM-IDDR26-0025	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	114,201.26	114,201.26	COD 2025 252277-0001	23,271.50	JV-202524		9464	30/01/2026	10534	03/02/2026	2617	04/02/2026	25-011-0000254990	20251215/1580622	Partial	AV Provisional
9	JVM-IDDR26-0035	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	18,191.36	18,191.36	COD 2025 252277-0001	23,271.50	JV-202524		7196	25/01/2026	9389	30/01/2026	2461	02/02/2026	25-011-0000255087	20251212/1570433	Partial	AV Provisional
10	JVM-IDDR26-0038	DEC1593115-OEBF-IB	USD	08/01/2025	08/01/2026	77,818.56	77,818.56	COD 2025 252277-0001	23,271.50	JV-202524		24068	16/03/2026	28371	27/03/2026	7054	30/03/2026	25-011-0000254990	20251218/1580621	Partial	AV Provisional

EQUITY BCDC
AGENCE KOLWEZI
 N° COURRIER
 HEURE
 PARAPHE
 ACCUSE DE RECEPTION

[Signature] le 14/4
 26

malabar
 Malabar RDC Sarl, RCCM: 13-B-112, Lubumbashi, DRC

[Signature]