



TRANSMIS POUR APUREMENT CML N. 0022-IB-MCA-26 DU 21/04/2026

Lubrification le 22/04/2025
 Mince Cma / cma@malabar-group.com
 T4 : 243 81 706 6097
 M. Bess / kence@malabar-group.com
 Tel : 243 81 706 6097



| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE EGHEANCE | CF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | N° ASSURANCE | BL/ITA | TYPE PAIEMENT | REMARQUE |
|---|------------------|-----------------------------|---------|-----------------|---------------|-----------|---------------|----------------------|------------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-----------|---------------|----------|
| 1 | CML-IDCOR26-0015 | DECI6161521-97522931E06C-18 | USD | 12/12/2025 | 12/07/2026 | 74 480,47 | 74 480,47 | COD 2025 344871-0001 | 299 316,09 | 12615005-1 | 34089 | 11/04/2026 | 35290 | 16/04/2026 | 16775 | 18/04/2026 | 26-013-0000181744 | MN2411199 | Total | |
| 2 | CML-IDCOR26-0016 | DECI6161521-97522931E06C-18 | USD | 12/12/2025 | 12/07/2026 | 80 865,05 | 80 865,05 | COD 2025 344871-0001 | 299 316,09 | 12615005-2 | 34093 | 11/04/2026 | 33881 | 13/04/2026 | 16998 | 15/04/2026 | 26-013-0000181744 | MN2411200 | Total | |
| 3 | CML-IDCOR26-0017 | DECI6161521-97522931E06C-18 | USD | 12/12/2025 | 12/07/2026 | 80 865,05 | 80 865,05 | COD 2025 344871-0001 | 299 316,09 | 12615005-3 | 34095 | 11/04/2026 | 35291 | 16/04/2026 | 16775 | 18/04/2026 | 26-013-0000181746 | MN2411201 | Total | |
| 4 | CML-IDCOR26-0018 | DECI6161521-97522931E06C-18 | USD | 12/12/2025 | 12/07/2026 | 80 865,05 | 80 865,05 | COD 2025 344871-0001 | 299 316,09 | 12615005-4 | 34763 | 13/04/2026 | 35295 | 16/04/2026 | 16775 | 18/04/2026 | 26-013-0000181748 | MN2411202 | Total | |
| 5 | CML-IDCOR26-0019 | DECI6161521-97522931E06C-18 | USD | 12/12/2025 | 12/07/2026 | 80 865,05 | 80 865,05 | COD 2025 344871-0001 | 299 316,09 | 12615005-5 | 34099 | 11/04/2026 | 35292 | 16/04/2026 | 16775 | 18/04/2026 | 26-013-0000181749 | MN2411203 | Total | |
| 6 | CML-IDCOR26-0020 | DECI6161521-97522931E06C-18 | USD | 12/12/2025 | 12/07/2026 | 70 224,92 | 70 224,92 | COD 2025 344871-0001 | 299 316,09 | 12615005-6 | 34103 | 11/04/2026 | 33883 | 13/04/2026 | 16998 | 15/04/2026 | 26-013-0000181750 | MN2411204 | Total | |

va/bank
 RECEPTE
 Nom : F. BUCHE
 Date : 22/04/2025
 Heure : 14h00
 Signature : [Signature]

AIR