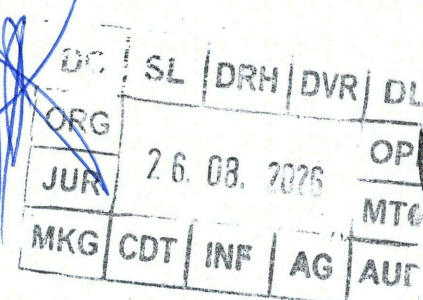


TRANSMIS POUR APUREMENT CCR N. 0172-IB-MCA-26 DU 25/08/2026

Lubumbashi, le 25/08/2026  
Mme Cina / cina@malabar-group.com

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

| N° | NUMERO MCA     | NUMERO DEC             | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CIF       | MONTANT<br>APURE | NUMERO AV            | MONTANT AV | REF. FACTURE      | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE   | RL/LTA         | TYPE PAIEMENT | REMARQUE         |
|----|----------------|------------------------|---------|-----------------|---------------|-----------|------------------|----------------------|------------|-------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------|---------------|------------------|
| 1  | CCR-HDR26-0254 | DEC174076-2CB88ACED895 | USD     | 04/27/2026      | 04/25/2027    | 80 529,15 | 80 529,15        | CCD 2026 177849-0001 | 92 748,13  | CCR-YIS-2026010-1 | 80651            | 12/08/2026       | 83141            | 14/08/2026       | 16764          | 18/08/2026     | 26-006-000097071 | HR12026/06/012 | Partial       | AV Professionnel |
| 2  | CCR-HDR26-0255 | DEC174076-2CB88ACED895 | USD     | 04/27/2026      | 04/25/2027    | 29 459,79 | 29 459,79        | CCD 2026 177849-0001 | 92 748,13  | CCR-YIS-2026010-2 | 80600            | 13/08/2026       | 83144            | 19/08/2026       | 17010          | 20/08/2026     | 26-006-000097212 | BCE40342M-0623 | Partial       | AV Professionnel |



*Manuel*