

TRANSMIS POUR APUREMENT CCR N. 0049-IB-MCA-26 DU 08/05/2026

Lubumbashi, le 08/05/2026
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 EQUIVALENCE	CIB	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	REF DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF QUITTANCE	DATE QUITTANCE	REF ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCW26-0251	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 001	1255	22/04/2026	1270	24/04/2026	150	28/04/2026	26-011-0000283146	66	Partial	AV Provisional
2	CCR-IDCW26-0253	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 003	1251	22/04/2026	1271	24/04/2026	150	28/04/2026	26-011-0000283148	66	Partial	AV Provisional
3	CCR-IDCW26-0254	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 004	1257	22/04/2026	1266	24/04/2026	150	28/04/2026	26-011-0000283150	66	Partial	AV Provisional
4	CCR-IDCW26-0255	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 005	1258	22/04/2026	1265	24/04/2026	150	28/04/2026	26-011-0000283151	66	Partial	AV Provisional
5	CCR-IDCW26-0256	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 006	1258	22/04/2026	1269	24/04/2026	150	28/04/2026	26-011-0000283153	66	Partial	AV Provisional
6	CCR-IDCW26-0257	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 007	1254	22/04/2026	1264	24/04/2026	150	28/04/2026	26-011-0000283154	66	Partial	AV Provisional
7	CCR-IDCW26-0258	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 008	1256	22/04/2026	1267	24/04/2026	150	28/04/2026	26-011-0000283155	66	Partial	AV Provisional
8	CCR-IDCW26-0259	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 009	1259	22/04/2026	1264	24/04/2026	150	28/04/2026	26-011-0000283164	66	Partial	AV Provisional
9	CCR-IDCW26-0260	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 010	1260	22/04/2026	1287	24/04/2026	150	28/04/2026	26-011-0000283167	66	Partial	AV Provisional
10	CCR-IDCW26-0261	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 011	1261	22/04/2026	1289	24/04/2026	150	28/04/2026	26-011-0000283172	66	Partial	AV Provisional
11	CCR-IDCW26-0263	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 013	1264	22/04/2026	1284	24/04/2026	150	28/04/2026	26-011-0000283178	66	Partial	AV Provisional
12	CCR-IDCW26-0264	DECL1706962-42B448	USD	03/10/2026	03/05/2027	41 337,90	41 337,90	CCD 2026 144543-0001	3 300 000,00	HPF-CCR202609310 014	1265	22/04/2026	1286	24/04/2026	150	28/04/2026	26-011-0000283181	66	Partial	AV Provisional

