

TRANSMIS POUR APUREMENT TCC N. 0137-IB-MCA-26 DU 29/05/2026

Lubumbashi, le 29/05/2026  
 Mme Cina / cina@malabar-group.com

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

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	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	TCC-IDD0R36-0290	DEC1636016-A624-IB	USD	10/27/2025	10/27/2026	53 094,20	53 094,20	COD 2025 310549-0001	412 941,79	KCHW20250805	43725	09/05/2026	47478	21/05/2026	10964	22/05/2026	26-013-0000175107	KCHW20250801-A-9	Partiel	AV Provisional
2	TCC-IDD0R36-0487	DEC1636016-A624-IB	USD	10/27/2025	10/27/2026	41 294,18	41 294,18	COD 2025 310549-0003	1 022 375,05	KCHW20250801-2-2	48616	23/05/2026	48399	23/05/2026	11210	27/05/2026	26-013-0000179317	0168	Partiel	AV Provisional
3	TCC-IDD0R36-0491	DEC1636016-A624-IB	USD	10/27/2025	10/27/2026	41 294,18	41 294,18	COD 2025 310549-0003	1 022 375,05	KCHW20250801-2-6	48610	23/05/2026	48398	23/05/2026	11210	27/05/2026	26-013-0000179341	0175	Partiel	AV Provisional
4	TCC-IDD0R36-0509	DEC1636016-A624-IB	USD	10/27/2025	10/27/2026	41 294,18	41 294,18	COD 2025 310549-0003	1 022 375,05	KCHW20250801-2-24	48602	23/05/2026	48422	23/05/2026	11210	27/05/2026	26-013-0000180602	0186	Partiel	AV Provisional

*(Handwritten signature)*

**raybank**  
 AGENCE DE MIKUBA  
 RCCM: 3569, Av. Kasza-Vubu  
 Q/ Bashara, C/ Dilala  
 LUALABA

30.05.2026

SL | DRH | DVR | DLI  
 OPE  
 MTO  
 CDT | INF | AG | AUD



*(Handwritten signature)*