malabar rdc sarl

Lubumbashi, le 10/06/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT TCC N. 0158-IB-MCA-26 DU 10/06/2026

| # | NUMERO VCA | NUMERO DCC | MONNAIE | DATE VALIDATION | DATE ECHEANCE | QTE | VOLUME AFUR | NUMERO AV | MONTANT AV | REF FACTURE | REF DECLARATION | DATE DECLARATION | REF LIQUIDATION | DATE LIQUIDATION | REF QUITTANCE | DATE QUITTANCE | REF ASSURANCE | BL/LTA | TRANSVENT | REMARQUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | TCC-IDDIR26-0454 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 36 093,04 | 36 093,04 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-14 | 48985 | 25/05/2026 | 49291 | 26/05/2026 | 11257 | 28/05/2026 | 26-013-0000178442 | 2026-02-DRC-027 | Partial | AV Provissional |
| 2 | TCC-IDDIR26-0517 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 28 119,27 | 28 119,27 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-6 | 48910 | 23/05/2026 | 48894 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000180699 | 2026-02-DRC-058 | Partial | AV Provissional |
| 3 | TCC-IDDIR26-0521 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 33 753,67 | 33 753,67 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-4 | 48467 | 22/05/2026 | 48896 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000180674 | 2026-02-DRC-063 | Partial | AV Provissional |
| 4 | TCC-IDDIR26-0522 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 28 119,27 | 28 119,27 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-9 | 48256 | 22/05/2026 | 48893 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000180672 | 2026-02-DRC-064 | Partial | AV Provissional |
| 5 | TCC-IDDIR26-0523 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 28 119,27 | 28 119,27 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-7 | 48286 | 22/05/2026 | 48892 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000180666 | 2026-02-DRC-065 | Partial | AV Provissional |
| 6 | TCC-IDDIR26-0524 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 28 119,27 | 28 119,27 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-8 | 48293 | 22/05/2026 | 48891 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000180662 | 2026-02-DRC-066 | Partial | AV Provissional |
| 7 | TCC-IDDIR26-0525 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 50 908,80 | 50 908,80 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039-1-18 | 48392 | 22/05/2026 | 48897 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000180658 | 2026-02-DRC-031 | Partial | AV Provissional |
| 8 | TCC-IDDIR26-0528 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 15 002,72 | 15 002,72 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48364 | 22/05/2026 | 48895 | 25/05/2026 | 11222 | 28/05/2026 | 26-013-0000181087 | 2026-02-DRC-050 | Partial | AV Provissional |
| 9 | TCC-IDDIR26-0529 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 9 498,40 | 9 498,40 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48354 | 22/05/2026 | 48889 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181776 | 2026-02-DRC-051 | Partial | AV Provissional |
| 10 | TCC-IDDIR26-0530 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 19 371,86 | 19 371,86 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 51096 | 29/05/2026 | 51779 | 02/06/2026 | 11879 | 04/06/2026 | 26-013-0000181777 | 2026-02-DRC-052 | Partial | AV Provissional |
| 11 | TCC-IDDIR26-0532 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 9 799,60 | 9 799,60 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 46992 | 19/05/2026 | 48687 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181780 | 2026-02-DRC-054 | Partial | AV Provissional |
| 12 | TCC-IDDIR26-0533 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 16 024,24 | 16 024,24 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48343 | 22/05/2026 | 48890 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181782 | 2026-02-DRC-055 | Partial | AV Provissional |
| 13 | TCC-IDDIR26-0534 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 9 822,00 | 9 822,00 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48334 | 22/05/2026 | 48882 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181787 | 2026-02-DRC-056 | Partial | AV Provissional |
| 14 | TCC-IDDIR26-0535 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 7 099,20 | 7 099,20 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48406 | 22/05/2026 | 48885 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181789 | 2026-02-DRC-047 | Partial | AV Provissional |
| 15 | TCC-IDDIR26-0537 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 7 496,00 | 7 496,00 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48310 | 22/05/2026 | 48883 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181793 | 2026-02-DRC-048 | Partial | AV Provissional |
| 16 | TCC-IDDIR26-0538 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 10 082,40 | 10 082,40 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48304 | 22/05/2026 | 48884 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000181806 | 2026-02-DRC-057 | Partial | AV Provissional |
| 17 | TCC-IDDIR26-0564 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 39 354,93 | 39 354,93 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 47974 | 21/05/2026 | 48587 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000182031 | 2026-03-DRC-077 | Partial | AV Provissional |
| 18 | TCC-IDDIR26-0567 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 4 546,80 | 4 546,80 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48238 | 22/05/2026 | 48887 | 25/05/2026 | 11226 | 28/05/2026 | 26-013-0000182027 | 2026-03-DRC-079 | Partial | AV Provissional |
| 19 | TCC-IDDIR26-0568 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 61 896,60 | 61 896,60 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 48225 | 22/05/2026 | 48886 | 25/05/2026 | 11218 | 28/05/2026 | 26-013-0000182026 | 2026-03-DRC-071 | Partial | AV Provissional |
| 20 | TCC-IDDIR26-0569 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 9 146,26 | 9 146,26 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 51932 | 02/06/2026 | 52229 | 03/06/2026 | 11856 | 04/06/2026 | 26-013-0000185569 | 2026-03-DRC-078 | Partial | AV Provissional |
| 21 | TCC-IDDIR26-0571 | DEC1659548-6C41-IB | USD | 12/09/2025 | 12/04/2026 | 34 312,27 | 34 312,27 | COD 2025 342227-0001 | 1 382 953,63 | MDHCM2025039 | 46980 | 19/05/2026 | 48693 | 25/05/2026 | 11218 | 28/05/2026 | 26-013-0000182022 | 2026-03-DRC-075 | Partial | AV Provissional |

raw'bank

AGENCE DE MIKUBE

RCCM CDIK/MK/CCM/14

3569 Av Kasa-Vubu

Q/ Biashara C/ DIB

LUALABA

DG | SL | DRH | DVR | DL

ORG

11. 06. 2026

JUR

MKG | CBT | INF | AU

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC

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