

TRANSMIS POUR APUREMENT TCC N. 0172-IB-MCA-26 DU 13/06/2026

Lubumbashi, le 13/06/2026
Mme Cina / cina@malabar-group.com

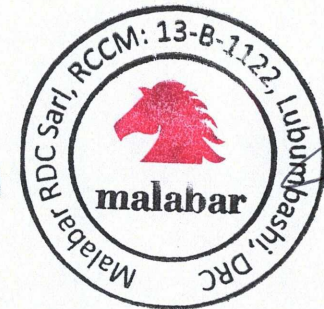
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#	NUMERO MCA	NUMERO DEC	MON	DATE VAL	DATE ECH	MONTANT APURE	NUMERO AV	MONTANT A	REF FACTURE	REF DECLARATION	LIQUIDATION	DATE LIQUIDATION	REF	DATE QUITTANCE	REF ASSURANCE	AIEMENT	RELEVÉ	
1	TCC-IDCOR26-0291	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 175,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49490	21/05/2026	21/05/2026	23235	22/05/2026	26-013-0000187536	TCCY20250527-01-19	Partial	AV Provisional
2	TCC-IDCOR26-0292	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 175,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49506	21/05/2026	22/05/2026	23563	25/05/2026	26-013-0000187541	TCCY20250527-01-19	Partial	AV Provisional
3	TCC-IDCOR26-0293	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 175,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49543	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187542	TCCY20250527-01-19	Partial	AV Provisional
4	TCC-IDCOR26-0294	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 175,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49705	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187543	TCCY20250527-01-19	Partial	AV Provisional
5	TCC-IDCOR26-0295	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 960,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49505	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187546	TCCY20250527-01-19	Partial	AV Provisional
6	TCC-IDCOR26-0296	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 959,99	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49511	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187547	TCCY20250527-01-19	Partial	AV Provisional
7	TCC-IDCOR26-0297	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 960,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49511	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187548	TCCY20250527-01-19	Partial	AV Provisional
8	TCC-IDCOR26-0298	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49879	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187549	TCCY20250527-01-19	Partial	AV Provisional
9	TCC-IDCOR26-0299	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	49902	21/05/2026	21/05/2026	48997	25/05/2026	26-013-0000187550	TCCY20250527-01-19	Partial	AV Provisional
10	TCC-IDCOR26-0300	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 780,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	49400	21/05/2026	21/05/2026	48737	22/05/2026	26-013-0000188858	TCCY20250527-01-18	Partial	AV Provisional
11	TCC-IDCOR26-0301	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 780,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	49420	21/05/2026	21/05/2026	48601	22/05/2026	26-013-0000175517	TCCY20250527-01-18	Partial	AV Provisional
12	TCC-IDCOR26-0302	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	49491	21/05/2026	21/05/2026	48606	22/05/2026	26-013-0000189267	TCCY20250527-01-18	Partial	AV Provisional
13	TCC-IDCOR26-0303	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 175,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	49680	21/05/2026	21/05/2026	49637	25/05/2026	26-013-0000189666	TCCY20250527-01-18	Partial	AV Provisional
14	TCC-IDCOR26-0304	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	1 210,00	COD 2025 219839-0019	68 400,00	TCCY20250527-01-19	52203	28/05/2026	01/06/2026	52570	02/06/2026	26-013-0000190954	TCCY20250527-01-19	Partial	AV Provisional
15	TCC-IDCOR26-0305	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	17 545,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	52185	28/05/2026	01/06/2026	52568	02/06/2026	26-013-0000190957	TCCY20250527-01-18	Partial	AV Provisional
16	TCC-IDCOR26-0306	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	52171	28/05/2026	01/06/2026	52551	04/06/2026	26-013-0000180964	TCCY20250527-01-18	Partial	AV Provisional
17	TCC-IDCOR26-0307	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 175,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	52161	28/05/2026	01/06/2026	52569	02/06/2026	26-013-0000191034	TCCY20250527-01-18	Partial	AV Provisional
18	TCC-IDCOR26-0308	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	21 780,00	COD 2025 219839-0018	68 400,00	TCCY20250527-01-18	52143	28/05/2026	01/06/2026	52567	02/06/2026	26-013-0000191036	TCCY20250527-01-18	Partial	AV Provisional



raibank
AGENCE DE MIKUBA DC
RCCM CD/K/M/CCM14-B-1488
3569, Av Kasz-Vubu
Q I Biashara, Ci Dilala
LUALABA
République Démocratique du Congo

DC	SL	DRF	DVR	DLI
ORG	16.06.2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD


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