



TRANSMIS POUR APUREMENT TCC N. 0202-IB-MCA-26 DU 03/07/2026

Lubumbashi, le 03/07/2026
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	CP	MONTANT APUREMENT	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	TCC-IDDIR26-0624	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	28 259,90	28 259,90	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-1	54947	09/06/2026	57987	17/06/2026	13079	18/06/2026	26-013-0000185939	MDTCC2026004-1	Partial	AV Provisional
2	TCC-IDDIR26-0626	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	11 988,90	11 988,90	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-3	54917	12/06/2026	57960	17/06/2026	13079	18/06/2026	26-013-0000185937	MDTCC2026004-3	Partial	AV Provisional
3	TCC-IDDIR26-0629	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	14 400,45	14 400,45	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-4	54929	09/06/2026	55909	15/06/2026	12983	17/06/2026	26-013-0000185934	MDTCC2026004-4	Partial	AV Provisional
4	TCC-IDDIR26-0630	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	14 080,95	14 080,95	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-5	54953	09/06/2026	55908	15/06/2026	12983	17/06/2026	26-013-0000185933	MDTCC2026004-5	Partial	AV Provisional
5	TCC-IDDIR26-0636	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	27 993,80	27 993,80	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-7	56038	12/06/2026	55844	22/06/2026	13402	24/06/2026	26-013-0000187316	N/A	Partial	AV Provisional
6	TCC-IDDIR26-0637	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	23 394,40	23 394,40	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-10	56024	12/06/2026	55851	22/06/2026	13402	24/06/2026	26-013-0000187317	N/A	Partial	AV Provisional
7	TCC-IDDIR26-0641	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	28 247,10	28 247,10	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-19	56066	13/06/2026	56284	15/06/2026	12983	17/06/2026	26-013-0000187329	N/A	Partial	AV Provisional
8	TCC-IDDIR26-0645	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	24 755,10	24 755,10	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-17	56178	12/06/2026	56293	15/06/2026	12983	17/06/2026	26-013-0000187334	N/A	Partial	AV Provisional
9	TCC-IDDIR26-0646	DEC1684829-A6664C2-IB	USD	01/28/2026	01/23/2027	26 876,90	26 876,90	COD 2026 117034-0001	1 115 935,21	MDTCC2026004-31	56188	12/06/2026	56288	15/06/2026	12983	17/06/2026	26-013-0000191029	MDTCC2026004-31	Partial	AV Provisional

