



TRANSMIS POUR APUREMENT TCC N. 0210-1B-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	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	TCC-EDR26-0542	DEC1678560-0700A5C7-18	USD	01/20/2026	01/15/2027	56 254,22	56 254,22	COO 2026 111089-0001	143 324,20	MDHCM2026014-1	50006	27/05/2026	51286	01/06/2026	11791	02/06/2026	26-013-0000181835	UG-OK0626-23	Partial	AV Provisional
2	TCC-EDR26-0543	DEC1678560-0700A5C7-18	USD	01/20/2026	01/15/2027	18 540,92	18 540,92	COO 2026 111089-0001	143 324,20	MDHCM2026014-2	50524	28/05/2026	51550	01/06/2026	11791	02/06/2026	26-013-0000181836	UG-OK-0726-27	Partial	AV Provisional
3	TCC-EDR26-0545	DEC1678560-0700A5C7-18	USD	01/20/2026	01/15/2027	12 960,61	12 960,61	COO 2026 111089-0001	143 324,20	MDHCM2026014-4	50532	28/05/2026	51285	01/06/2026	11791	02/06/2026	26-013-0000181840	DBN-KOLWEZ / BCU	Partial	AV Provisional

