

TRANSMIS POUR APUREMENT CCR N. 0119-IB-MCA-26 DU 10/07/2026

Lubumbashi, le 10/07/2026
Mme Cina / cina@malabar-group.com

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

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	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	CCR-00026-0191	DEC1681649-8859C87231C-	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	CCD 2026 131242-0001	129 816,00	CCR-PANDA-2026005C-15	55514	10/06/2026	64769	01/07/2026	14321	06/07/2026	26-011-0000280945	11077GDP-0413A	Partiel	AV Provisionnel
2	CCR-00026-0197	DEC1681649-8859C87231C-	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	CCD 2026 131242-0001	129 816,00	CCR-PANDA-2026005C-26	55442	10/06/2026	63999	01/07/2026	14026	04/07/2026	26-011-0000284615	M112FVGP-0418A	Partiel	AV Provisionnel
3	CCR-00026-0224	DEC1681649-8859C87231C-	USD	01/13/2026	01/17/2027	13 529,04	13 529,04	CCD 2026 131242-0001	129 816,00	CCR-PANDA-2026005C-20	55801	11/06/2026	58821	19/06/2026	13346	23/06/2026	26-011-0000288110	11518LGP-0504A	Partiel	AV Provisionnel



DC	SL	DRH	DVR	DLI
ORG	11. 07. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD



