



TRANSMIS POUR APUREMENT CCR N. 0143-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026  
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         | MONTANT | DATE VALIDATION | DATE ECHEANCE | CIF       | MONTANT<br>APUREMENT | NUMERO AV            | MONTANT AV   | REF. FACTURE        | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/LTA | TYPE PAIEMENT | REMARQUE       |
|---|------------------|--------------------|---------|-----------------|---------------|-----------|----------------------|----------------------|--------------|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|--------|---------------|----------------|
| 1 | CCR-IDCOW26-0507 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 65 901,00 | 65 901,00            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 077 | 2195             | 28/07/2026       | 2205             | 29/07/2026       | 420            | 30/07/2026     | 26-006-0000099848 | 137    | Partial       | AV Provisional |
| 2 | CCR-IDCOW26-0508 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 65 901,00 | 65 901,00            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 078 | 2204             | 28/07/2026       | 2214             | 29/07/2026       | 420            | 30/07/2026     | 26-006-0000099849 | 137    | Partial       | AV Provisional |
| 3 | CCR-IDCOW26-0509 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 75 903,30 | 75 903,30            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 079 | 2209             | 29/07/2026       | 2219             | 29/07/2026       | 419            | 30/07/2026     | 26-006-0000099850 | 137    | Partial       | AV Provisional |
| 4 | CCR-IDCOW26-0510 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 75 786,15 | 75 786,15            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 080 | 2199             | 28/07/2026       | 2208             | 29/07/2026       | 420            | 30/07/2026     | 26-006-0000099854 | 137    | Partial       | AV Provisional |
| 5 | CCR-IDCOW26-0511 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 74 799,45 | 74 799,45            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 081 | 2205             | 28/07/2026       | 2215             | 29/07/2026       | 420            | 30/07/2026     | 26-006-0000099856 | 137    | Partial       | AV Provisional |
| 6 | CCR-IDCOW26-0512 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 67 512,05 | 67 512,05            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 082 | 2207             | 29/07/2026       | 2221             | 29/07/2026       | 419            | 30/07/2026     | 26-006-0000099859 | 137    | Partial       | AV Provisional |
| 7 | CCR-IDCOW26-0513 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 69 153,15 | 69 153,15            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 083 | 2208             | 29/07/2026       | 2220             | 29/07/2026       | 419            | 30/07/2026     | 26-006-0000099861 | 137    | Partial       | AV Provisional |
| 8 | CCR-IDCOW26-0514 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 65 901,00 | 65 901,00            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 084 | 2196             | 28/07/2026       | 2209             | 29/07/2026       | 420            | 30/07/2026     | 26-006-0000099862 | 137    | Partial       | AV Provisional |
| 9 | CCR-IDCOW26-0515 | DEC1755366-ADSE-IB | USD     | 06/09/2026      | 06/04/2027    | 32 950,50 | 32 950,50            | CCD 2026 201751-0001 | 4 650 000,00 | HPF-CCR20260604 085 | 2212             | 29/07/2026       | 2222             | 29/07/2026       | 419            | 30/07/2026     | 26-006-0000099863 | 137    | Partial       | AV Provisional |



|     |              |     |     |     |
|-----|--------------|-----|-----|-----|
| CC  | SL           | DRH | DVR | DLI |
| ORG | 04. 08. 2026 |     |     | OPE |
| JUR |              |     |     | MTG |
| MKG | CDT          | INF | AG  | AUD |

