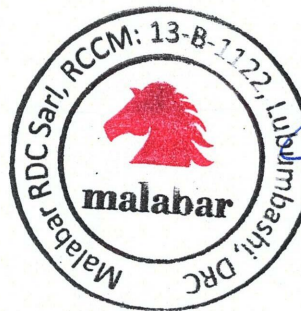
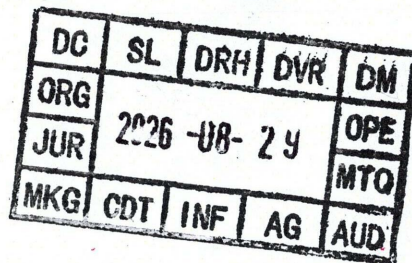


TRANSMIS POUR APUREMENT CCR N. 0176-IB-MCA-26 DU 28/08/2026

Lubumbashi, le 28/08/2026
Mme Cira / cira@malabar-group.com

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

	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTA APURE	NUMERO ACTIV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	IS/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-HDCR26-0153	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-520	79687	11/08/2026	81964	17/08/2026	16971	20/08/2026	26-011-0000294023	N/A	Partial	AV Provisional
2	CCR-HDCR26-0128	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-524	82492	17/08/2026	83270	19/08/2026	17004	20/08/2026	26-011-0000295116	N/A	Partial	AV Provisional
3	CCR-HDCR26-0145	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-553	83379	19/08/2026	84289	20/08/2026	17114	21/08/2026	26-011-0000282072	N/A	Partial	AV Provisional
4	CCR-HDCR26-0153	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-901	82513	17/08/2026	82716	18/08/2026	16969	20/08/2026	26-011-0000295510	N/A	Partial	AV Provisional
5	CCR-HDCR26-0159	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-904	82510	17/08/2026	83181	19/08/2026	17004	20/08/2026	26-011-0000295524	N/A	Partial	AV Provisional
6	CCR-HDCR26-0161	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-906	82525	17/08/2026	82627	18/08/2026	16969	20/08/2026	26-011-0000295510	N/A	Partial	AV Provisional
7	CCR-HDCR26-0192	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-333	80360	12/08/2026	81097	14/08/2026	16764	18/08/2026	26-006-0000099777	N/A	Partial	AV Provisional
8	CCR-HDCR26-0193	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-332	79855	11/08/2026	81264	17/08/2026	16971	20/08/2026	26-006-0000099810	N/A	Partial	AV Provisional
9	CCR-HDCR26-0194	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-334	79859	11/08/2026	82185	17/08/2026	16971	20/08/2026	26-006-0000099810	N/A	Partial	AV Provisional
10	CCR-HDCR26-0138	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-590	82193	15/08/2026	82684	18/08/2026	16969	20/08/2026	26-006-0000099814	N/A	Partial	AV Provisional
11	CCR-HDCR26-0139	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-592	82196	15/08/2026	82771	18/08/2026	16969	20/08/2026	26-006-0000099804	N/A	Partial	AV Provisional
12	CCR-HDCR26-0141	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-402	82205	15/08/2026	82185	17/08/2026	16971	20/08/2026	26-006-0000099994	N/A	Partial	AV Provisional
13	CCR-HDCR26-0142	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-583	82205	15/08/2026	82695	18/08/2026	16969	20/08/2026	26-006-0000099993	N/A	Partial	AV Provisional
14	CCR-HDCR26-0144	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-583	82214	15/08/2026	83138	19/08/2026	17004	20/08/2026	26-006-0000099922	N/A	Partial	AV Provisional
15	CCR-HDCR26-0158	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-256	81907	14/08/2026	82165	17/08/2026	16971	20/08/2026	26-006-0000099157	N/A	Partial	AV Provisional
16	CCR-HDCR26-0159	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-255	79171	07/08/2026	82633	18/08/2026	16969	20/08/2026	26-006-0000099151	N/A	Partial	AV Provisional
17	CCR-HDCR26-0161	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-250	81892	14/08/2026	82587	18/08/2026	16969	20/08/2026	26-006-0000099155	N/A	Partial	AV Provisional
18	CCR-HDCR26-0163	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-260	81867	14/08/2026	82636	18/08/2026	16969	20/08/2026	26-006-0000099153	N/A	Partial	AV Provisional
19	CCR-HDCR26-0169	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-350	82211	15/08/2026	82927	19/08/2026	17004	20/08/2026	26-006-0000099182	N/A	Partial	AV Provisional
20	CCR-HDCR26-0170	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-346	82012	14/08/2026	81963	17/08/2026	16971	20/08/2026	26-006-0000099164	N/A	Partial	AV Provisional
21	CCR-HDCR26-0171	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-354	82273	15/08/2026	82162	17/08/2026	16971	20/08/2026	26-006-0000099217	N/A	Partial	AV Provisional
22	CCR-HDCR26-0172	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-358	82227	15/08/2026	82162	17/08/2026	16971	20/08/2026	26-006-0000099209	N/A	Partial	AV Provisional
23	CCR-HDCR26-0173	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-356	82264	15/08/2026	82490	18/08/2026	16969	20/08/2026	26-006-0000099199	N/A	Partial	AV Provisional
24	CCR-HDCR26-0174	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-348	81966	14/08/2026	82685	18/08/2026	16969	20/08/2026	26-006-0000099191	N/A	Partial	AV Provisional
25	CCR-HDCR26-0175	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-353	81981	14/08/2026	82918	19/08/2026	17005	20/08/2026	26-006-0000099124	N/A	Partial	AV Provisional
26	CCR-HDCR26-0178	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-360	82027	14/08/2026	82489	18/08/2026	16966	20/08/2026	26-006-0000099207	N/A	Partial	AV Provisional
27	CCR-HDCR26-0179	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-347	82339	17/08/2026	82929	19/08/2026	17005	20/08/2026	26-006-0000099123	N/A	Partial	AV Provisional
28	CCR-HDCR26-0180	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-351	82057	14/08/2026	82154	17/08/2026	16971	20/08/2026	26-006-0000099187	N/A	Partial	AV Provisional
29	CCR-HDCR26-0181	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-355	82440	14/08/2026	82344	17/08/2026	16971	20/08/2026	26-006-0000099174	N/A	Partial	AV Provisional
30	CCR-HDCR26-0191	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCD 2026 159179-0001	900 000,00	HFF-CCR20260328A-605	84174	20/08/2026	85117	21/08/2026	17201	24/08/2026	26-006-0000097201	N/A	Partial	AV Provisional



Signature