

#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BILLET	TYPE PAIEMENT	REMARQUE
1	CCR-DCOR26-0401	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-009	85267	21/08/2026	87465	27/08/2026	17580	28/08/2026	26-006-0000098597	N/A	Partial	AV Provisional
2	CCR-DCOR26-0407	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-204	84911	21/08/2026	86630	26/08/2026	17473	27/08/2026	26-006-0000098931	N/A	Partial	AV Provisional
3	CCR-DCOR26-0420	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-011	84129	20/08/2026	87462	27/08/2026	17580	28/08/2026	26-006-0000098923	N/A	Partial	AV Provisional
4	CCR-DCOR26-0434	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-025	85121	21/08/2026	86256	25/08/2026	17393	26/08/2026	26-006-0000099472	N/A	Partial	AV Provisional
5	CCR-DCOR26-0435	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-026	84093	20/08/2026	85113	21/08/2026	17202	24/08/2026	26-006-0000099446	N/A	Partial	AV Provisional
6	CCR-DCOR26-0448	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-039	84177	20/08/2026	85110	21/08/2026	17202	24/08/2026	26-006-0000099538	N/A	Partial	AV Provisional
7	CCR-DCOR26-0457	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-225	82766	17/08/2026	83125	19/08/2026	17010	20/08/2026	26-006-0000099990	N/A	Partial	AV Provisional
8	CCR-DCOR26-0479	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-230	86850	26/08/2026	87589	27/08/2026	17580	28/08/2026	26-006-0000100025	N/A	Partial	AV Provisional
9	CCR-DCOR26-0485	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-046	86983	26/08/2026	87598	27/08/2026	17580	28/08/2026	26-006-0000100139	N/A	Partial	AV Provisional
10	CCR-DCOR26-0486	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-047	86937	26/08/2026	87591	27/08/2026	17573	28/08/2026	26-006-0000100150	N/A	Partial	AV Provisional
11	CCR-DCOR26-0505	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-810	86200	24/08/2026	87451	27/08/2026	17573	28/08/2026	26-006-0000100437	N/A	Partial	AV Provisional
12	CCR-DCOR26-0508	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-752	85120	21/08/2026	86640	26/08/2026	17473	27/08/2026	26-006-0000100691	N/A	Partial	AV Provisional
13	CCR-DCOR26-0515	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-755	85197	21/08/2026	86693	26/08/2026	17473	27/08/2026	26-006-0000100707	N/A	Partial	AV Provisional
14	CCR-DCOR26-0535	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-234	86707	25/08/2026	87474	27/08/2026	17573	28/08/2026	26-006-0000101254	N/A	Partial	AV Provisional
15	CCR-DCOR26-0538	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-237	86608	25/08/2026	87194	27/08/2026	17573	28/08/2026	26-006-0000101243	N/A	Partial	AV Provisional
16	CCR-DCOR26-0540	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-239	86915	26/08/2026	87590	27/08/2026	17573	28/08/2026	26-006-0000101202	N/A	Partial	AV Provisional
17	CCR-DCOR26-0541	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-240	86886	26/08/2026	87594	27/08/2026	17573	28/08/2026	26-006-0000101235	N/A	Partial	AV Provisional
18	CCR-DCOR26-0542	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-241	86858	26/08/2026	87601	27/08/2026	17573	28/08/2026	26-006-0000101209	N/A	Partial	AV Provisional
19	CCR-DCOR26-0543	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-242	87157	26/08/2026	87612	27/08/2026	17573	28/08/2026	26-006-0000101264	N/A	Partial	AV Provisional
20	CCR-DCOR26-0569	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	CCD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-819	87901	27/08/2026	87592	27/08/2026	17573	28/08/2026	26-006-0000101109	N/A	Partial	AV Provisional


AGENCE DE MKUBA
RCCM CDKIMIRCCM14-B-2306
3669, Av Kasa-Vubu
Q1 Bishanga, Ci Dilala
LUALABA

DO SL
ORG
JUR
MKR CDT INF
2026-09-04


Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC

