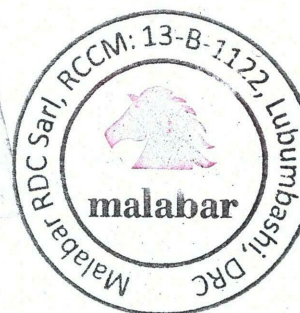
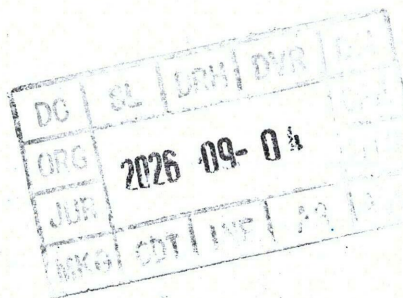


TRANSMIS POUR APUREMENT CCR N. 0183-IB-MCA-26 DU 03/09/2026

Lubumbashi, le 03/09/2026
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 EXPIRANCE	CIF	MONTANT APURE	NUMERO A	MONTANT A	REF. ACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0207	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-544	85503	22/08/2026	86655	26/08/2026	17473	27/08/2026	26-011-0000294931	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0208	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-541	85499	22/08/2026	87463	27/08/2026	17580	28/08/2026	26-011-0000294933	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0212	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-542	85517	22/08/2026	87476	27/08/2026	17580	28/08/2026	26-011-0000294938	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0309	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-341	87003	26/08/2026	87596	27/08/2026	17580	28/08/2026	26-006-0000095597	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0310	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-343	87020	26/08/2026	87606	27/08/2026	17580	28/08/2026	26-006-0000095606	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0316	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-560	86435	25/08/2026	87473	27/08/2026	17580	28/08/2026	26-006-0000095666	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0317	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-566	87093	26/08/2026	87608	27/08/2026	17580	28/08/2026	26-006-0000095672	N/A	Partial	AV Provisional
8	CCR-IDCOR26-0320	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-565	86077	24/08/2026	86679	26/08/2026	17473	27/08/2026	26-006-0000095684	N/A	Partial	AV Provisional
9	CCR-IDCOR26-0323	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-568	87116	26/08/2026	87472	27/08/2026	17580	28/08/2026	26-006-0000095690	N/A	Partial	AV Provisional
10	CCR-IDCOR26-0324	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-568	87301	27/08/2026	87613	27/08/2026	17580	28/08/2026	26-006-0000095693	N/A	Partial	AV Provisional
11	CCR-IDCOR26-0326	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-570	87290	27/08/2026	87607	27/08/2026	17580	28/08/2026	26-006-0000095697	N/A	Partial	AV Provisional
12	CCR-IDCOR26-0330	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-600	85886	24/08/2026	86670	26/08/2026	17473	27/08/2026	26-006-0000101857	N/A	Partial	AV Provisional
13	CCR-IDCOR26-0336	DEC1718660-87CE-18	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	CCO 2026 159179-0001	900 000,00	HPF-CCR20260328A-594	85524	22/08/2026	87459	27/08/2026	17580	28/08/2026	26-006-0000101834	N/A	Partial	AV Provisional



Signature