malabar rdc sarl

Lubumbashi, le 11/09/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT CCR N. 0200-IB-MCA-26 DU 11/09/2026

	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	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-IDCOR26-0433	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-024	85133	21/08/2026	89544	03/09/2026	17949	05/09/2026	26-006-0000099466	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0439	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-030	85132	21/08/2026	89531	03/09/2026	17949	05/09/2026	26-006-0000099519	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0495	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-800	85153	21/08/2026	89543	03/09/2026	17949	05/09/2026	26-006-0000100436	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0500	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-804	88770	31/08/2026	89536	03/09/2026	17949	05/09/2026	26-006-0000100440	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0528	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-058	89857	03/09/2026	90950	07/09/2026	18126	08/09/2026	26-006-0000101241	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0529	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-059	88824	31/08/2026	89508	03/09/2026	17947	05/09/2026	26-006-0000101230	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0530	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-060	89846	03/09/2026	90948	07/09/2026	18126	08/09/2026	26-006-0000101225	N/A	Partial	AV Provisional
8	CCR-IDCOR26-0531	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-061	89823	03/09/2026	90949	07/09/2026	18126	08/09/2026	26-006-0000101228	N/A	Partial	AV Provisional
9	CCR-IDCOR26-0552	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-704	88724	31/08/2026	89568	03/09/2026	17947	05/09/2026	26-006-0000101119	N/A	Partial	AV Provisional
10	CCR-IDCOR26-0558	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-710	88885	31/08/2026	89561	03/09/2026	17938	04/09/2026	26-006-0000101142	N/A	Partial	AV Provisional
11	CCR-IDCOR26-0559	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-711	88881	31/08/2026	89546	03/09/2026	17938	04/09/2026	26-006-0000101144	N/A	Partial	AV Provisional
12	CCR-IDCOR26-0560	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-712	89854	01/09/2026	89702	03/09/2026	17938	04/09/2026	26-006-0000101123	N/A	Partial	AV Provisional
13	CCR-IDCOR26-0561	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-811	88868	31/08/2026	89574	03/09/2026	17938	04/09/2026	26-006-0000101100	N/A	Partial	AV Provisional
14	CCR-IDCOR26-0562	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-0812	88873	31/08/2026	89564	03/09/2026	17938	04/09/2026	26-006-0000101104	N/A	Partial	AV Provisional
15	CCR-IDCOR26-0563	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-0813	88868	29/08/2026	89516	03/09/2026	17938	04/09/2026	26-006-0000101093	N/A	Partial	AV Provisional
16	CCR-IDCOR26-0564	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-0814	88580	29/08/2026	88636	31/08/2026	17787	01/09/2026	26-006-0000101112	N/A	Partial	AV Provisional
17	CCR-IDCOR26-0565	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-815	88840	31/08/2026	89588	03/09/2026	17938	04/09/2026	26-006-0000101108	N/A	Partial	AV Provisional
18	CCR-IDCOR26-0566	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-0816	88832	31/08/2026	89549	03/09/2026	17938	04/09/2026	26-006-0000101095	N/A	Partial	AV Provisional
19	CCR-IDCOR26-0596	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-079	89789	03/09/2026	91079	07/09/2026	18126	08/09/2026	26-006-0000102297	N/A	Partial	AV Provisional
20	CCR-IDCOR26-0600	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-083	89799	03/09/2026	90947	07/09/2026	18126	08/09/2026	26-006-0000102289	N/A	Partial	AV Provisional
21	CCR-IDCOR26-0603	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-086	91187	07/09/2026	91395	08/09/2026	18179	09/09/2026	26-006-0000102325	N/A	Partial	AV Provisional
22	CCR-IDCOR26-0611	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-249	89810	03/09/2026	90951	07/09/2026	18126	08/09/2026	26-006-0000102326	N/A	Partial	AV Provisional
23	CCR-IDCOR26-0612	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-250	89847	02/09/2026	90201	04/09/2026	17945	05/09/2026	26-006-0000102338	N/A	Partial	AV Provisional
24	CCR-IDCOR26-0613	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-251	89851	02/09/2026	90200	04/09/2026	17945	05/09/2026	26-006-0000102334	N/A	Partial	AV Provisional
25	CCR-IDCOR26-0616	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-254	89855	02/09/2026	91082	07/09/2026	18126	08/09/2026	26-006-0000102342	N/A	Partial	AV Provisional
26	CCR-IDCOR26-0619	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-257	89828	03/09/2026	90952	07/09/2026	18126	08/09/2026	26-006-0000102341	N/A	Partial	AV Provisional

rawbank AGENCE DE LUBUMBASHI RCCM CD/LBM/RCCM/14-B-2385 35 Av. Kasapa-Ludu Q/ Bishabaka C/ Lubumbashi LUBUMBASHI République Démocratique du Congo

2026-09-14

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