malabar rdc sarl

Lubumbashi, le 14/09/2026

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. 0203-IB-MCA-26 DU 14/09/2026

#	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-IDCOR26-0398	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-CCR20260328-006	82731	17/08/2026	82920	19/08/2026	17005	20/08/2026	26-006-0000098592	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0406	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-CCR20260328-203	81811	14/08/2026	82488	18/08/2026	16966	20/08/2026	26-006-0000098939	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0425	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-CCR20260328-016	84995	21/08/2026	88396	29/08/2026	17707	31/08/2026	26-006-0000098934	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0427	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-CCR20260328-018	84955	21/08/2026	88394	29/08/2026	17707	31/08/2026	26-006-0000096044	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0442	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-CCR20260328-033	84853	21/08/2026	88412	29/08/2026	17707	31/08/2026	26-006-0000099541	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0446	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-CCR20260328-037	84846	21/08/2026	88411	29/08/2026	17707	31/08/2026	26-006-0000099527	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0449	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-CCR20260328-217	85273	21/08/2026	88397	29/08/2026	17707	31/08/2026	26-006-0000099686	N/A	Partial	AV Provisional
8	CCR-IDCOR26-0450	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPFCCR20260328-218	84857	21/08/2026	88415	29/08/2026	17707	31/08/2026	26-006-0000099688	N/A	Partial	AV Provisional
9	CCR-IDCOR26-0454	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-CCR20260328-222	87299	27/08/2026	88426	29/08/2026	17707	31/08/2026	26-006-0000099679	N/A	Partial	AV Provisional
10	CCR-IDCOR26-0465	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-CCR20260328-600	82739	17/08/2026	82622	18/08/2026	16966	20/08/2026	26-006-0000099790	N/A	Partial	AV Provisional
11	CCR-IDCOR26-0475	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-CCR20260328-226	87313	27/08/2026	88460	29/08/2026	17707	31/08/2026	26-006-0000100029	N/A	Partial	AV Provisional
12	CCR-IDCOR26-0476	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-CCR20260328-227	87319	27/08/2026	88436	29/08/2026	17707	31/08/2026	26-006-0000100010	N/A	Partial	AV Provisional
13	CCR-IDCOR26-0477	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-CCR20260328-228	87349	27/08/2026	88437	29/08/2026	17707	31/08/2026	26-006-0000100019	N/A	Partial	AV Provisional
14	CCR-IDCOR26-0483	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-CCR20260328-044	87311	27/08/2026	88455	29/08/2026	17707	31/08/2026	26-006-0000099998	N/A	Partial	AV Provisional
15	CCR-IDCOR26-0513	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-CCR20260328-757	85117	21/08/2026	88416	29/08/2026	17720	31/08/2026	26-006-0000100701	N/A	Partial	AV Provisional
16	CCR-IDCOR26-0517	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-CCR20260328-761	85041	21/08/2026	88413	29/08/2026	17720	31/08/2026	26-006-0000100703	N/A	Partial	AV Provisional
17	CCR-IDCOR26-0532	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-CCR20260328-062	88917	31/08/2026	90214	04/09/2026	17945	05/09/2026	26-006-0000101216	N/A	Partial	AV Provisional
18	CCR-IDCOR26-0536	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-CCR20260328-235	86692	25/08/2026	88407	29/08/2026	17720	31/08/2026	26-006-0000101247	N/A	Partial	AV Provisional
19	CCR-IDCOR26-0539	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-CCR20260328-238	86903	26/08/2026	88442	29/08/2026	17720	31/08/2026	26-006-0000101240	N/A	Partial	AV Provisional
20	CCR-IDCOR26-0544	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-CCR20260328-243	87162	26/08/2026	88440	29/08/2026	17720	31/08/2026	26-006-0000101221	N/A	Partial	AV Provisional
21	CCR-IDCOR26-0546	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-CCR20260328-245	87354	27/08/2026	88434	29/08/2026	17720	31/08/2026	26-006-0000101232	N/A	Partial	AV Provisional
22	CCR-IDCOR26-0547	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-CCR20260328-246	87341	27/08/2026	88637	31/08/2026	17787	01/09/2026	26-006-0000101227	N/A	Partial	AV Provisional
23	CCR-IDCOR26-0554	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-CCR20260328-706	88725	31/08/2026	89505	03/09/2026	17938	04/09/2026	26-006-0000101116	N/A	Partial	AV Provisional
24	CCR-IDCOR26-0556	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-CCR20260328-708	88728	31/08/2026	89511	03/09/2026	17938	04/09/2026	26-006-0000101126	N/A	Partial	AV Provisional
25	CCR-IDCOR26-0557	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-CCR20260328-709	88889	31/08/2026	89541	03/09/2026	17938	04/09/2026	26-006-0000101146	N/A	Partial	AV Provisional
26	CCR-IDCOR26-0568	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-CCR20260328-818	87304	27/08/2026	88427	29/08/2026	17720	31/08/2026	26-006-0000101099	N/A	Partial	AV Provisional
27	CCR-IDCOR26-0570	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-CCR20260328-233	87314	27/08/2026	88430	29/08/2026	17720	31/08/2026	26-006-0000101429	N/A	Partial	AV Provisional
28	CCR-IDCOR26-0572	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-CCR20260328-613	88852	31/08/2026	89542	03/09/2026	17938	04/09/2026	26-006-0000101600	N/A	Partial	AV Provisional
29	CCR-IDCOR26-0573	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-CCR20260328-065	89045	01/09/2026	89700	03/09/2026	17938	04/09/2026	26-006-0000101677	N/A	Partial	AV Provisional

