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TRANSMIS POUR APUREMENT CMK N. 0064-IB-MCA-26 DU 26/10/2026

Lubumbashi, le 27/10/2026
Mme Cina / cina@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 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	CMK-IDDIR26-0115	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0001	366 420,00	P047-HH-1/04	5248	13/10/2026	5239	13/10/2026	1171	16/10/2026	26-009-0000029162	ALM-889446844	Partial	AV Provissional
2	CMK-IDDIR26-0120	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0001	366 420,00	P047-HH-1/08	5241	12/10/2026	5235	12/10/2026	1162	13/10/2026	26-009-0000029157	ALM-150194573	Partial	AV Provissional
3	CMK-IDDIR26-0125	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	39 000,00	39 000,00	COD 2026 191416-0001	366 420,00	P047-HH-1/11	5247	13/10/2026	5238	13/10/2026	1171	16/10/2026	26-009-0000029338	ALM-270992296	Partial	AV Provissional
4	CMK-IDDIR26-0126	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	39 000,00	39 000,00	COD 2026 191416-0001	366 420,00	P047-HH-1/12	5240	12/10/2026	5234	12/10/2026	1162	13/10/2026	26-009-0000029339	ALM-841688604	Partial	AV Provissional
5	CMK-IDDIR26-0130	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0002	368 280,00	P047-HH-2/11	5253	13/10/2026	5244	13/10/2026	1171	16/10/2026	26-009-0000029579	ALM-622432183	Partial	AV Provissional
6	CMK-IDDIR26-0131	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0002	368 280,00	P047-HH-2/07	5285	19/10/2026	5279	19/10/2026	1185	20/10/2026	26-009-0000029582	ALM-467619608	Partial	AV Provissional
7	CMK-IDDIR26-0132	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0002	368 280,00	P047-HH-2/08	5254	13/10/2026	5245	13/10/2026	1171	16/10/2026	26-009-0000029581	ALM-77059325	Partial	AV Provissional
8	CMK-IDDIR26-0133	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0002	368 280,00	P047-HH-2/05	5242	12/10/2026	5236	12/10/2026	1162	13/10/2026	26-009-0000029580	ALM-39712404	Partial	AV Provissional
9	CMK-IDDIR26-0134	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	42 015,23	42 015,23	COD 2026 191416-0002	368 280,00	P047-HH-2/04	5280	17/10/2026	5275	17/10/2026	1183	19/10/2026	26-009-0000029583	ALM-730620953	Partial	AV Provissional
10	CMK-IDDIR26-0136	DEC1740351-C71B-IB	USD	05/21/2026	05/16/2027	47 617,26	47 617,26	COD 2026 191416-0001	366 420,00	P047-HH-1/13	5256	13/10/2026	5249	13/10/2026	1171	16/10/2026	26-009-0000029629	ALM-233871921	Partial	AV Provissional

EQUITY BCDC
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