



TRANSMIS POUR APUREMENT CCR N. 0039-IB-MCA-26 DU 30/03/2026

Lubumbashi, le 30/03/2026
Mme Cina / cina@malabar-group.com

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#	NUMERO MCA	NUMERO DE C	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APLURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPÉ PAIEMENT	REMARQUE
1	CCR-IDCW26-0096	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	19 291,44	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 061	1061	20/03/2026	1088	23/03/2026	169	25/03/2026	26-011-0000271943	44	Partiel	AV Provisional
2	CCR-IDCW26-0097	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 062	1062	20/03/2026	1078	23/03/2026	169	25/03/2026	26-011-0000271944	44	Partiel	AV Provisional
3	CCR-IDCW26-0098	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 063	1065	20/03/2026	1089	23/03/2026	169	25/03/2026	26-011-0000271945	44	Partiel	AV Provisional
4	CCR-IDCW26-0099	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 064	1068	20/03/2026	1085	23/03/2026	169	25/03/2026	26-011-0000271946	44	Partiel	AV Provisional
5	CCR-IDCW26-0100	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 065	1071	20/03/2026	1089	23/03/2026	169	25/03/2026	26-011-0000271947	44	Partiel	AV Provisional
6	CCR-IDCW26-0162	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 127	1063	20/03/2026	1290	23/03/2026	169	25/03/2026	26-011-0000274282	53	Partiel	AV Provisional
7	CCR-IDCW26-0163	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	27 558,00	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 128	1064	20/03/2026	1079	23/03/2026	169	25/03/2026	26-011-0000274283	53	Partiel	AV Provisional
8	CCR-IDCW26-0164	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 129	1066	20/03/2026	1091	23/03/2026	169	25/03/2026	26-011-0000274284	53	Partiel	AV Provisional
9	CCR-IDCW26-0165	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 130	1067	20/03/2026	1081	23/03/2026	170	25/03/2026	26-011-0000274285	53	Partiel	AV Provisional
10	CCR-IDCW26-0166	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 131	1069	20/03/2026	1080	23/03/2026	170	25/03/2026	26-011-0000274290	53	Partiel	AV Provisional
11	CCR-IDCW26-0167	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 132	1070	20/03/2026	1077	23/03/2026	170	25/03/2026	26-011-0000274292	53	Partiel	AV Provisional
12	CCR-IDCW26-0168	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 133	1071	20/03/2026	1084	23/03/2026	170	25/03/2026	26-011-0000274294	53	Partiel	AV Provisional
13	CCR-IDCW26-0169	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 134	1072	20/03/2026	1075	23/03/2026	170	25/03/2026	26-011-0000274296	53	Partiel	AV Provisional
14	CCR-IDCW26-0170	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 135	1074	20/03/2026	1076	23/03/2026	170	25/03/2026	26-011-0000274298	53	Partiel	AV Provisional
15	CCR-IDCW26-0171	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 136	1075	20/03/2026	1073	23/03/2026	170	25/03/2026	26-011-0000274299	53	Partiel	AV Provisional
16	CCR-IDCW26-0172	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 137	1076	20/03/2026	1082	23/03/2026	170	25/03/2026	26-011-0000274300	53	Partiel	AV Provisional
17	CCR-IDCW26-0173	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 138	1077	20/03/2026	1074	23/03/2026	170	25/03/2026	26-011-0000274302	53	Partiel	AV Provisional
18	CCR-IDCW26-0174	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 139	1078	20/03/2026	1083	23/03/2026	170	25/03/2026	26-011-0000274304	53	Partiel	AV Provisional
19	CCR-IDCW26-0175	DEC1666932-356D8BE6915	USD	12/19/2025	12/14/2026	38 582,04	6 000 000,00	ODD 2025 350676-0001	6 000 000,00	HFF-CCR20251219 140	1079	20/03/2026	1086	23/03/2026	169	25/03/2026	26-011-0000274305	53	Partiel	AV Provisional

DC SL BRH DYS
 OFS
 JUR 31.03.2026
 MKG CDT INF AS
 Agence de Mikuba
 RCCM: CDKIN/RCCM14-B-2385
 2569 Av. Kasa-Vubu
 Q/ Bishara, C/ Dilala
 LUJALABA
 République Démocratique du Congo



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