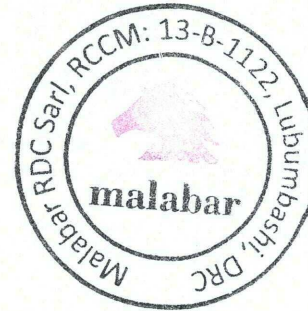
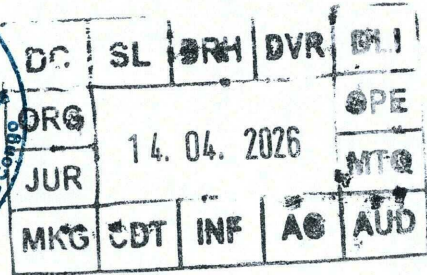


TRANSMIS POUR APUREMENT TCC N. 0020-IB-MCA-26 DU 13/04/2026

Lubumbashi, le 13/04/2026
Mme Cina / cina@malabar-group.com

Tel: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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	TCC-IDDIRE26-0005	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	72 472,22	72 472,22	COD 2025 253288-0002	401 040,60	MDTCC0205064-12	16551	19/02/2026	17666	24/02/2026	4568	26/02/2026	25-013-0000161379	MDTCC0205064-12 F	Partial	AV Provisional
2	TCC-IDDIRE26-0011	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	34 278,07	34 278,07	COD 2025 253288-0002	401 040,60	MDTCC0205064-14	25356	19/03/2026	27039	25/03/2026	6848	27/03/2026	26-013-0000163619	MCHCM2025009-6 M	Partial	AV Provisional
3	TCC-IDDIRE26-0066	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	53 110,89	53 110,89	COD 2025 253288-0002	401 040,60	MDTCC0205064-16	29259	30/03/2026	29671	31/03/2026	7390	04/04/2026	26-013-0000166121	MCHCM2025009-5 J	Partial	AV Provisional
4	TCC-IDDIRE26-0102	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	61 077,61	61 077,61	COD 2025 253288-0002	401 040,60	MDTCC0205064-1	12494	07/02/2026	12001	06/03/2026	5409	09/03/2026	25-013-0000161679	MDTCC0205064-1 MC	Partial	AV Provisional
5	TCC-IDDIRE26-0105	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	37 495,21	37 495,21	COD 2025 253288-0002	401 040,60	MDTCC0205064-13	12501	07/02/2026	19382	27/02/2026	4790	28/02/2026	25-013-0000161894	MCHCM2025009-1 M	Partial	AV Provisional
6	TCC-IDDIRE26-0164	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	33 847,40	33 847,40	COD 2025 253288-0002	401 040,60	MDTCC0205064-15	13875	11/02/2026	14233	13/02/2026	3938	18/02/2026	25-013-0000161671	MCHCM2025009-7 M	Partial	AV Provisional
7	TCC-IDDIRE26-0195	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	73 060,56	73 060,56	COD 2025 253288-0002	401 040,60	MDTCC0205064-10	30387	02/02/2026	11207	05/02/2026	2929	06/02/2026	26-013-0000163163	25139863MDTCC2025	Partial	AV Provisional
8	TCC-IDDIRE26-0232	DEC1594043-F383-8	USD	08/07/2025	11/13/2026	84 445,23	84 445,23	COD 2025 253288-0002	401 040,60	MDTCC0205064-8	7351	26/01/2026	9550	30/01/2026	2389	02/02/2026	25-013-0000162137	2513986325139863M	Partial	AV Provisional



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