

TRANSMIS POUR APUREMENT TCC N. 0046-IB-MCA-26 DU 28/04/2026

Lubumbashi, le 28/04/2026  
 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	MONTANT	DATE LIQUIDATION	DATE ECHEANCE	CE	MONTANT APURE	NUMERO TCC	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	LIQUIDATION	DATE LIQUIDATION	QUITTANCE	DATE QUITTANCE	REF. TCC	BL/ATA	TYPE PAIEMENT	REMARQUE
1	TCC-HDIR26-0033	DEC1605164-424A-B	USD	08/28/2025	08/23/2026	211 204,03	211 204,03	COO 2025 269366-0001	231 996,37	MDTCC2025070-3-3	16384	19/02/2026	17665	24/02/2026	4568	26-013-0000163657	MDTCC2025070-3-3	Partial	AV Provisional
2	TCC-HDIR26-0034	DEC1605164-424A-B	USD	08/28/2025	08/23/2026	28 921,17	28 921,17	COO 2025 269366-0001	231 996,37	MDTCC2025070-3-2	25690	19/03/2026	28286	27/03/2026	7057	26-013-0000163651	MDTCC2025070-3-2	Partial	AV Provisional
3	TCC-HDIR26-0040	DEC1605164-424A-B	USD	08/28/2025	08/23/2026	14 556,40	14 556,40	COO 2025 269366-0002	6 306,40	MDTCC2025070-2-2	29199	30/03/2026	29669	31/03/2026	7390	04/04/2026	MDTCC2025070-2-2	Partial	AV Provisional
4	TCC-HDIR26-0098	DEC1605164-424A-B	USD	08/28/2025	08/23/2026	1 233 798,88	1 233 798,88	COO 2025 269366-0003	0,00	MDTCC2025070	12661	09/02/2026	13511	12/02/2026	3513	25-013-0000163587	NAK070126	Partial	AV Provisional
5	TCC-HDIR26-0103	DEC1605164-424A-B	USD	08/28/2025	08/23/2026	128 348,18	128 348,18	COO 2025 269366-0001	231 996,37	MDTCC2025070-3-1	12880	10/02/2026	13510	12/02/2026	3513	25-013-0000159748	MDTCC2025070-3-1	Partial	AV Provisional

DC SL ORN DYP DLI bank

AGENCE DE MIKUBA

RCCM: 13-B-112, Lubumbashi, DRC

malabar

28.04.2026

JUR

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