

TRANSMIS POUR APUREMENT TCC N. 0004-IB-MCA-26 DU 12/03/2026

Lubumbashi, le 12/03/2026
 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 ECHÉANCE	CIF	MONTANT APURÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	TCC-IBCOR26-0042	DEC1648243-486596DACDAS	USD	11/18/2025	11/13/2026	23 932,00	23 932,00	COO 2025 327529-0001	263 780,00	SC-116/RELOAD/01	4879	15/01/2026	5779	20/01/2026	3075	22/01/2026	26-013-0000163159	RM-14469807	Partial	AV Provisionnel
2	TCC-IBCOR26-0043	DEC1648243-486596DACDAS	USD	11/18/2025	11/13/2026	23 932,00	23 932,00	COO 2025 327529-0001	263 780,00	SC-116/RELOAD/01	4871	15/01/2026	5781	20/01/2026	3075	22/01/2026	26-013-0000163161	RM-14469806	Partial	AV Provisionnel
3	TCC-IBCOR26-0045	DEC1648243-486596DACDAS	USD	11/18/2025	11/13/2026	27 020,00	27 020,00	COO 2025 327529-0001	263 780,00	SC-116/RELOAD/05	4060	13/01/2026	4029	14/01/2026	2277	15/01/2026	26-013-0000163253	RM-14465662	Partial	AV Provisionnel
4	TCC-IBCOR26-0046	DEC1648243-486596DACDAS	USD	11/18/2025	11/13/2026	27 790,00	27 790,00	COO 2025 327529-0001	263 780,00	SC-116/RELOAD/01	4857	15/01/2026	6009	20/01/2026	3075	22/01/2026	26-013-0000163193	RM-14490339	Partial	AV Provisionnel
5	TCC-IBCOR26-0054	DEC1648243-486596DACDAS	USD	11/18/2025	11/13/2026	27 020,00	27 020,00	COO 2025 327529-0001	263 780,00	SC-116/RELOAD/07	5446	17/01/2026	6016	20/01/2026	3075	22/01/2026	26-013-0000163855	RM-14465661	Partial	AV Provisionnel


