

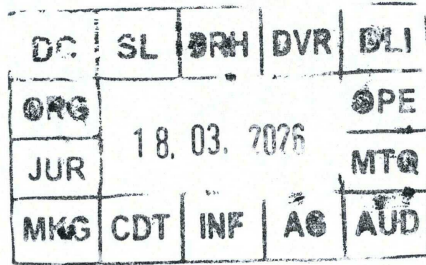


Lubumbashi, le 18/03/2026
Mme Cina / cina@malabar-group.com

TRANSMIS POUR APUREMENT CCR N. 0011-IB-MCA-26 DU 18/03/2026

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#	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	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-HDDR26-0023	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	56 257,69	56 257,69	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-4		15109	14936	16/02/2026	3929	18/02/2026	26-011-0000259948	AF-26011600391	Partial	AV Provisional
2	CCR-HDDR26-0031	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	62 399,91	62 399,91	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-1		16386	16183	19/02/2026	4296	23/02/2026	26-011-0000282294	AF-26011600350	Partial	AV Provisional
3	CCR-HDDR26-0032	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	62 399,91	62 399,91	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-7		18458	18151	25/02/2026	4896	04/03/2026	26-011-0000283312	AF-26011600446	Partial	AV Provisional
4	CCR-HDDR26-0033	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	67 329,33	67 329,33	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-6		16422	16220	19/02/2026	4296	23/02/2026	26-011-0000282200	AF-26011600329	Partial	AV Provisional
5	CCR-HDDR26-0055	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	9 860,90	9 860,90	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-9		21978	12723	10/02/2026	3363	12/02/2026	25-011-0000248663	AF-25112500138	Partial	AV Provisional
6	CCR-HDDR26-0056	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	9 860,90	9 860,90	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-5		15791	15449	18/02/2026	4124	20/02/2026	25-011-0000248667	AF-25112500147	Partial	AV Provisional
7	CCR-HDDR26-0066	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	18 721,80	18 721,80	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-3		20904	20620	09/03/2026	5370	09/03/2026	25-011-0000248688	AF-25112401381	Partial	AV Provisional
8	CCR-HDDR26-0072	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	9 860,90	9 860,90	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-3		14421	13972	13/02/2026	3925	18/02/2026	25-011-0000251858	AF-25112400612	Partial	AV Provisional
9	CCR-HDDR26-0076	DEC1598293-88C7-IB	USD	08/15/2025	08/10/2026	9 860,90	9 860,90	CCO 2025 260001-0001	120 798,03	CCR-PANDA-2025017-10		11262	10956	04/02/2026	2943	06/02/2026	25-011-0000251868	AF-25112500138	Partial	AV Provisional



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