

TRANSMIS POUR APUREMENT CCR N. 0012-IB-MCA-26 DU 18/03/2026

Lubumbashi, le 18/03/2026
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 ECHEANCE	CF	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	CCR-IDDIR26-0003	DECL1620718-CBA3580-IB	USD	09/27/2025	09/21/2026	163 374,30	163 374,30	CCO 2025 291569-0001	570 232,40	CCR-PANDA-2025027-06	11182	04/02/2026	10918	04/02/2026	2943	06/02/2026	26-011-0000257195	A644082M-1211	Partial	AV Provisional
2	CCR-IDDIR26-0004	DECL1620718-CBA3580-IB	USD	09/27/2025	09/21/2026	163 550,71	163 550,71	CCO 2025 291569-0001	570 232,40	CCR-PANDA-2025027-07	11197	04/02/2026	11834	06/02/2026	3139	10/02/2026	26-011-0000257197	A675442M-1211	Partial	AV Provisional
3	CCR-IDDIR26-0005	DECL1620718-CBA3580-IB	USD	09/27/2025	09/21/2026	125 709,02	125 709,02	CCO 2025 291569-0001	570 232,40	CCR-PANDA-2025027-01	17604	21/02/2026	17215	23/02/2026	4454	25/02/2026	26-011-0000257199	SC619473M-1209	Partial	AV Provisional
4	CCR-IDDIR26-0009	DECL1620718-CBA3580-IB	USD	09/27/2025	09/21/2026	142 039,91	142 039,91	CCO 2025 291569-0001	570 232,40	CCR-PANDA-2025027-02	12514	07/02/2026	13527	12/02/2026	3755	16/02/2026	26-011-0000260259	EC25492M-1209	Partial	AV Provisional
5	CCR-IDDIR26-0070	DECL1620718-CBA3580-IB	USD	09/27/2025	09/21/2026	170 536,52	170 536,52	CCO 2025 291569-0001	570 232,40	CCR-PANDA-2025027-05	17096	20/02/2026	16762	20/02/2026	4353	24/02/2026	25-011-0000254296	HY795K6P-1209	Partial	AV Provisional
6	CCR-IDDIR26-0101	DECL1620718-CBA3580-IB	USD	09/27/2025	09/21/2026	170 462,82	170 462,82	CCO 2025 291569-0001	570 232,40	CCR-PANDA-2025027-03	11130	04/02/2026	10906	04/02/2026	2943	06/02/2026	25-011-0000254295	BC746102M-1209	Partial	AV Provisional

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malbank
AGENCE DE MKUBA
RCCM CDK/R/RCCM/14-B-2385
3689, Av. Kasa-Vubu
Q/ Biashara, CI Dilela
LUALABA

DC | SL | BRH | DVR | BLI
OPE
18.03.2026
MTQ
MKG | CDT | INF | AG | AUD

malabar
Malabar RDC Sarl, RCCM: 13-B-112, Lubumbashi, DRC

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