

TRANSMIS POUR APUREMENT TCC N. 0005-IB-MCA-26 DU 12/03/2026

Lubumbashi, le 12/03/2026  
 Mne Cina / cina@malabargroup.com  
 Tél : +243 81 706 6097  
 M. Pierre / licence.apurement@malabargroup.com  
 Tél : +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	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	TCC-DCOR26-0049	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 360,00	19 360,00	COO 2025 219839-0017	68 400,00	TCCY20250527-01-17	4429	14/01/2026	5259	15/01/2026	2600	20/01/2026	26-013-0000163235	TCCY20250527-01-17	Partial	AV Provisional
2	TCC-DCOR26-0050	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	18 755,00	COO 2025 219839-0017	68 400,00	TCCY20250527-01-17	4451	14/01/2026	5258	15/01/2026	2600	20/01/2026	26-013-0000163237	TCCY20250527-01-17	Partial	AV Provisional
3	TCC-DCOR26-0051	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	18 755,00	18 755,00	COO 2025 219839-0017	68 400,00	TCCY20250527-01-17	4507	14/01/2026	4970	15/01/2026	2600	20/01/2026	26-013-0000163238	TCCY20250527-01-17	Partial	AV Provisional
4	TCC-DCOR26-0052	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	12 100,00	12 100,00	COO 2025 219839-0017	68 400,00	TCCY20250527-01-17	4387	14/01/2026	4969	15/01/2026	2600	20/01/2026	26-013-0000163240	TCCY20250527-01-17	Partial	AV Provisional
5	TCC-DCOR26-0053	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 360,00	19 360,00	COO 2025 219839-0017	68 400,00	TCCY20250527-01-17	4404	14/01/2026	5247	15/01/2026	2600	20/01/2026	26-013-0000163239	TCCY20250527-01-17	Partial	AV Provisional
6	TCC-DCOR26-0072	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	22 990,00	22 990,00	COO 2025 219839-0010	45 600,00	TCCY20250527-01-10	6731	21/01/2026	8392	26/01/2026	3960	27/01/2026	26-013-0000165324	TCCY20250527-01-10	Partial	AV Provisional
7	TCC-DCOR26-0074	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 360,00	19 360,00	COO 2025 219839-0010	45 600,00	TCCY20250527-01-10	6718	21/01/2026	8109	24/01/2026	3832	27/01/2026	26-013-0000165322	TCCY20250527-01-10	Partial	AV Provisional
8	TCC-DCOR26-0078	DEC1569401-AA3F-IB	USD	06/18/2025	06/15/2026	19 360,00	19 360,00	COO 2025 219839-0011	45 600,00	TCCY20250527-01-11	8108	24/01/2026	8811	27/01/2026	4443	29/01/2026	26-013-0000165336	TCCY20250527-01-11	Partial	AV Provisional

