


TRANSMIS POUR APUREMENT CCR N. 0009-IB-MCA-26 DU 17/03/2026

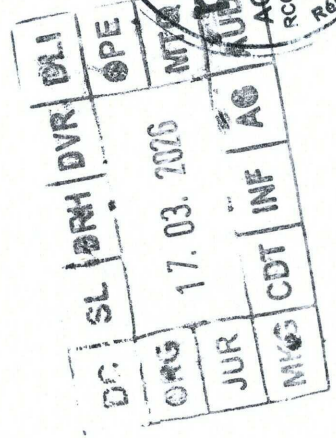
Lubumbashi, le 17/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDDR26-0007	DEC1623064-4DDE-IB	USD	10/02/2025	09/27/2026	44 140,76	44 140,76	CCO 2025 298799-0001	166 221,14	CCR-VIS-2025026-1	11790	05/02/2026	20700	05/03/2026	5375	09/03/2026	26-011-0000257208	D8KO-01888/05	Partial	AV Provisional
2	CCR-IDDR26-0017	DEC1623064-4DDE-IB	USD	10/02/2025	09/27/2026	15 987,28	15 987,28	CCO 2025 298799-0003	45 500,00	CCR-VIS-2025026-3-06	14311	13/02/2026	14928	16/02/2026	3923	13/02/2026	26-011-0000259416	BCG38392M-0114	Partial	AV Provisional
3	CCR-IDDR26-0019	DEC1623064-4DDE-IB	USD	10/02/2025	09/27/2026	5 461,14	5 461,14	CCO 2025 298799-0002	25 250,00	CCR-VIS-2025026-2-02	14337	13/02/2026	14794	16/02/2026	3923	13/02/2026	26-011-0000259397	MS89H8GP-0112	Partial	AV Provisional
4	CCR-IDDR26-0021	DEC1623064-4DDE-IB	USD	10/02/2025	09/27/2026	41 566,93	41 566,93	CCO 2025 298799-0003	45 500,00	CCR-VIS-2025026-3-03	15639	17/02/2026	16052	19/02/2026	4296	23/02/2026	26-011-0000259477	LS18BGP-0112	Partial	AV Provisional
5	CCR-IDDR26-0026	DEC1623064-4DDE-IB	USD	10/02/2025	09/27/2026	6 394,91	6 394,91	CCO 2025 298799-0003	45 500,00	CCR-VIS-2025026-3-02	15667	17/02/2026	17014	21/02/2026	4383	24/02/2026	26-011-0000264404	LS1PTGP-0112	Partial	AV Provisional



Malabar bank
 AGENCE DE MIKUBA
 RCCM: CDKRRCCMH14-B-2386
 3669, Av. Kasas-Vubu
 QI Biashara, CI Dikika
 LUALABA
 République Démocratique du Congo



 DC SL BRH | DVR | DLI
 OPE
 MTR
 17. 03. 2026
 AG
 INF
 CDT
 JUR
 MGS



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


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