



TRANSMIS POUR APUREMENT RIC N. 0017-IB-MCA-26 DU 09/05/2026

Lubumbashi, le 09/05/2026
Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 455 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	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	RIC-IDCOR26-0049	DECL702942-0070975C8503	USD	03/03/2026	02/26/2027	26,944.50	26,944.50	COD 2026 139428-0001	132,390.00	RCHS-20260303INV-5		32824	15/04/2026	33063	15/04/2026	12105	17/04/2026	26-007-0000037744	RCHS-20260303INV-5	Partial	AV Provisionnel
2	RIC-IDCOR26-0050	DECL702942-0070975C8503	USD	03/03/2026	02/26/2027	34,492.40	34,492.40	COD 2026 139428-0001	132,390.00	RCHS-20260303INV-2		32849	15/04/2026	33039	15/04/2026	12105	17/04/2026	26-007-0000037738	RCHS-20260303INV-2	Partial	AV Provisionnel
3	RIC-IDCOR26-0052	DECL702942-0070975C8503	USD	03/03/2026	02/26/2027	26,906.55	26,906.55	COD 2026 139428-0001	132,390.00	RCHS-20260303INV-3		33715	17/04/2026	34569	21/04/2026	12897	24/04/2026	26-007-0000037825	RCHS-20260303INV-3	Partial	AV Provisionnel

