

TRANSMIS POUR APUREMENT KMS N. 0118-IB-MCA-26 DU 09/06/2026

Lubumbashi, le 09/06/2026
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	MONTAIRE	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	R/UTA	TYPE PAIEMENT	REMARQUE
1	KMS-IDOR26-0283	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	14 995,70	14 995,70	COD 2026 104486-0003	90 059,34	KMSA-PANDA-2026003-30		46137	15/05/2026		10947	22/05/2026	26-013-000017687	BC09070204-01	Partial	AV Provisional
2	KMS-IDOR26-0299	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	14 226,89	14 226,89	COD 2026 104486-0003	90 059,34	KMSA-PANDA-2026003-30		46131	15/05/2026		10939	22/05/2026	26-013-000017754	BC061142M-01	Partial	AV Provisional
3	KMS-IDOR26-0305	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		46966	19/05/2026		11073	26/05/2026	26-013-000017758	B321-02	Partial	AV Provisional
4	KMS-IDOR26-0306	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		46970	19/05/2026		11073	26/05/2026	26-013-000017759	B321-03	Partial	AV Provisional
5	KMS-IDOR26-0311	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		48666	19/05/2026		11503	29/05/2026	26-013-000017878	B121-04	Partial	AV Provisional
6	KMS-IDOR26-0313	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		49007	25/05/2026		11820	03/06/2026	26-013-000017808	B121-12	Partial	AV Provisional
7	KMS-IDOR26-0315	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		49014	25/05/2026		11820	03/06/2026	26-013-000017803	B121-14	Partial	AV Provisional
8	KMS-IDOR26-0317	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		46995	19/05/2026		11073	26/05/2026	26-013-000017879	B121-8	Partial	AV Provisional
9	KMS-IDOR26-0318	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		46991	14/05/2026		10948	22/05/2026	26-013-000017805	B121-15	Partial	AV Provisional
10	KMS-IDOR26-0322	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	10 557,28	10 557,28	COD 2026 104486-0001	33 343,50	KMSA-PANDA-2026003-1		46005	14/05/2026		10941	22/05/2026	26-013-000017834	KMSA-PANDA-202600	Partial	AV Provisional
11	KMS-IDOR26-0335	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	14 591,04	14 591,04	COD 2026 104486-0003	90 059,34	KMSA-PANDA-2026003-30		43345	08/05/2026		10943	22/05/2026	26-013-0000179670	N/A	Partial	AV Provisional
12	KMS-IDOR26-0336	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	15 613,90	15 613,90	COD 2026 104486-0003	90 059,34	KMSA-PANDA-2026003-30		46214	15/05/2026		10943	22/05/2026	26-013-0000179673	KMSA-PANDA-202600	Partial	AV Provisional
13	KMS-IDOR26-0353	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	6 749,25	6 749,25	COD 2026 104486-0002	71 449,92	KMSA-PANDA-2026003-2		46569	14/05/2026		10939	22/05/2026	26-013-000018352	H0908/GF-03258	Partial	AV Provisional



 DR. SL DRH/DVA
 09.06.2026
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 MKG
 GBT INF AG AUI


 Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC
