malabar rdc sarl

Lubumbashi, le 18/06/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT BMS N. 0003-IB-MCA-26 DU 12/06/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	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	BMS-IDCOW26-0056	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 033	370	01/02/2026	380	03/02/2026	63	04/02/2026	25-013-0000161257	162	Partial	AV Provisionnal
2	BMS-IDCOW26-0065	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HDF-BMS2025102441 017	316	30/01/2026	323	31/01/2026	70	06/02/2026	26-013-0000016699	161	Partial	AV Provisionnal
3	BMS-IDCOW26-0085	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 037	350	30/01/2026	360	31/01/2026	62	02/02/2026	25-013-0000161763	164	Partial	AV Provisionnal
4	BMS-IDCOW26-0092	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 056	357	30/01/2026	368	31/01/2026	61	02/02/2026	26-013-0000164142	166	Partial	AV Provisionnal
5	BMS-IDCOW26-0099	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 063	364	31/01/2026	375	31/01/2026	61	02/02/2026	26-013-0000164155	166	Partial	AV Provisionnal

DC | SL | DRH | DVR | DL
ORG
JUR | 18. 06. 2026
MKG | CDT | INF | AG | DS

rawbank
AGENCE DE MIKUGA
RCCM: CD/KIN/RCCM/14-B-2365
3569, Av Kasa-Vubu
C/ Biashara Cl Diata
LUALABA

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