

TRANSMIS POUR APUREMENT KMS N. 0148-IB-MCA-26 DU 09/07/2026

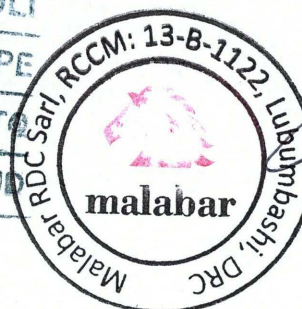
Lubumbashi, le 09/07/2026
Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	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	KMS-ID00R26-0457	DEC1681645-0021-IB	USD	01/07/2026	01/17/2027	199 564,58	199 564,58	COO 2026 113474-0001	402 857,12	KMSA-EQUIP-2026001	60421	22/06/2026	60718	22/06/2026	13977	01/07/2026	26-013-0000191877	2605001N	Partial	AV Provisional
2	KMS-ID00R26-0458	DEC1681645-0021-IB	USD	01/07/2026	01/17/2027	199 564,58	199 564,58	COO 2026 113474-0001	402 857,12	KMSA-EQUIP-2026001	60396	22/06/2026	59979	22/06/2026	13641	26/06/2026	26-013-0000191875	2605005N	Partial	AV Provisional

rali bank
AGENCE DE MIKUBA
RCCM : CDKIN/RCCM/14-B-238
3569, A - Kasa-Vubu
Q / Biashara, C / Dilala
LUALABA

DC SL DRH DVR DLI
ORG
JUR 09. 07. 2026 OPE
MTG
MKG CDT INF AG AUD



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