

TRANSMIS POUR APUREMENT KMS N. 0181-IB-MCA-26 DU 22/07/2026

Lubumbashi, le 23/07/2026
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 ECHANCE	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	KMS-IDDIR-26-0450	DEC1681646-4941-IB	USD	01/20/2026	01/17/2027	79 830,75	79 830,75	COO 2026 113424-0001	469 194,94	KMSA-PANDA-2026005-02	66791	09/07/2026	67458	10/07/2026	14808	14/07/2026	26-013-0000191797	HHC82097	Partial	AV Provisional
2	KMS-IDDIR-26-0456	DEC1681646-4941-IB	USD	01/20/2026	01/17/2027	74 048,76	74 048,76	COO 2026 113424-0001	469 194,94	KMSA-PANDA-2026005-03	66866	09/07/2026	67456	10/07/2026	14808	14/07/2026	26-013-0000189839	PT10050	Partial	AV Provisional
3	KMS-IDDIR-26-0460	DEC1681646-4941-IB	USD	01/20/2026	01/17/2027	55 459,16	55 459,16	COO 2026 113424-0001	469 194,94	KMSA-PANDA-2026005-04	67061	09/07/2026	67452	10/07/2026	14808	14/07/2026	26-013-0000191812	D8009-4	Partial	AV Provisional
4	KMS-IDDIR-26-0461	DEC1681646-4941-IB	USD	01/20/2026	01/17/2027	44 427,84	44 427,84	COO 2026 113424-0001	469 194,94	KMSA-PANDA-2026005-05	67081	09/07/2026	67453	10/07/2026	14808	14/07/2026	26-013-0000191813	D8009-5	Partial	AV Provisional
5	KMS-IDDIR-26-0463	DEC1681646-4941-IB	USD	01/20/2026	01/17/2027	33 671,93	33 671,93	COO 2026 113424-0001	469 194,94	KMSA-PANDA-2026005-07	66380	08/07/2026	67451	10/07/2026	14808	14/07/2026	26-013-0000191810	D8009-7	Partial	AV Provisional
6	KMS-IDDIR-26-0464	DEC1681646-4941-IB	USD	01/20/2026	01/17/2027	58 303,33	58 303,33	COO 2026 113424-0001	469 194,94	KMSA-PANDA-2026005-08	67091	09/07/2026	67964	13/07/2026	14947	16/07/2026	26-013-0000191809	D8009-8	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	23. 07. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD

