

TRANSMIS POUR APUREMENT MMT N. 0072-IB-MCA-26 DU 07/08/2026

Lubumbashi, le 07/08/2026

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 ECLAISSANCE	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	TYP. PAIEMENT	REMARQUE
1	MMT-IDDOR26-0181	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	73211	24/07/2026	74491	29/07/2026	15844	30/07/2026	26-013-0000197684	001	Partial	AV Provisional
2	MMT-IDDOR26-0185	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	73060	24/07/2026	73215	24/07/2026	15845	27/07/2026	26-013-0000197627	001	Partial	AV Provisional
3	MMT-IDDOR26-0187	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	73255	24/07/2026	74000	28/07/2026	15768	29/07/2026	26-013-0000197610	001	Partial	AV Provisional
4	MMT-IDDOR26-0189	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74009	27/07/2026	74835	30/07/2026	16022	04/08/2026	26-013-0000197613	013	Partial	AV Provisional
5	MMT-IDDOR26-0191	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74010	27/07/2026	74348	29/07/2026	15844	30/07/2026	26-013-0000197619	001	Partial	AV Provisional
6	MMT-IDDOR26-0195	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	73228	24/07/2026	74908	27/07/2026	15805	27/07/2026	26-013-0000197626	001	Partial	AV Provisional
7	MMT-IDDOR26-0199	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74021	27/07/2026	73038	24/07/2026	15665	28/07/2026	26-013-0000197654	011	Partial	AV Provisional
8	MMT-IDDOR26-0201	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74022	27/07/2026	74941	30/07/2026	16012	04/08/2026	26-013-0000197669	001	Partial	AV Provisional
9	MMT-IDDOR26-0203	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	35,600.00	35,600.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74028	27/07/2026	73609	27/07/2026	15665	28/07/2026	26-013-0000197673	014	Partial	AV Provisional
10	MMT-IDDOR26-0205	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74077	27/07/2026	73615	27/07/2026	15665	28/07/2026	26-013-0000197678	001	Partial	AV Provisional
11	MMT-IDDOR26-0207	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74081	27/07/2026	74347	29/07/2026	15844	30/07/2026	26-013-0000197673	016	Partial	AV Provisional
12	MMT-IDDOR26-0209	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74033	27/07/2026	73610	27/07/2026	15665	28/07/2026	26-013-0000197601	017	Partial	AV Provisional
13	MMT-IDDOR26-0211	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74079	27/07/2026	74857	30/07/2026	16012	04/08/2026	26-013-0000197689	001	Partial	AV Provisional
14	MMT-IDDOR26-0215	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74085	27/07/2026	74856	30/07/2026	16012	04/08/2026	26-013-0000197663	020	Partial	AV Provisional
15	MMT-IDDOR26-0217	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	73233	24/07/2026	73995	28/07/2026	15768	29/07/2026	26-013-0000197525	021	Partial	AV Provisional
16	MMT-IDDOR26-0219	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74050	27/07/2026	73612	27/07/2026	15665	28/07/2026	26-013-0000197671	022	Partial	AV Provisional
17	MMT-IDDOR26-0221	DEC1708004-88FB-IB	USD	09/12/2026	09/07/2027	71,024.00	71,024.00	COD 2026 145622-0001	1,294,128.00	KL-202617	74088	27/07/2026	73637	27/07/2026	15665	28/07/2026	26-013-0000197889	001	Partial	AV Provisional

