



TRANSMIS POUR APUREMENT BNF N. 0030-IB-MCA-26 DU 11/08/2026

Lubumbashi, le 11/08/2026
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	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. LIQUIDATION	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/VA	TYPE PAIEMENT	REMARQUE
1	BNF-IDDR26-0057	DEC1739483-B489-IB	USD	05/11/2026	05/06/2027	38 556,08	38 556,08	COO 2026 183840-0001	287 588,89	MR-MNN-FANGEN-2026001	76071	01/08/2026	77800	06/08/2026	36865	10/08/2026	26-006-0000100114	AIF23582M	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	11. 08. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD

