



TRANSMIS POUR APUREMENT KMS N. 0001-IB-MCA-26 DU 06/03/2026

Lubumbashi, le 06/03/2026  
 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 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	KMS-IDDIR26-0084	DECI64316-8783-IB	USD	10/23/2025	10/18/2026	56 720,11	56 720,11	COO 2025 310548-0001	682 029,66	KMSA-PANDA-2025018.1	15541	17/02/2026	15256	17/02/2026	4200	23/02/2026	26-013-0000166675	RM-1450267	Partial	AV Provisional
2	KMS-IDDIR26-0085	DECI64316-8783-IB	USD	10/23/2025	10/18/2026	76 913,14	76 913,14	COO 2025 310548-0001	682 029,66	KMSA-PANDA-2025018.2	15531	17/02/2026	15251	17/02/2026	4207	20/02/2026	26-013-0000166682	RM-1453404	Partial	AV Provisional
3	KMS-IDDIR26-0090	DECI64316-8783-IB	USD	10/23/2025	10/18/2026	47 248,11	47 248,11	COO 2025 310548-0001	682 029,66	KMSA-PANDA-2025018.7	15579	17/02/2026	15261	17/02/2026	4207	20/02/2026	26-013-0000166678	RM-1455235	Partial	AV Provisional
4	KMS-IDDIR26-0091	DECI64316-8783-IB	USD	10/23/2025	10/18/2026	77 831,74	77 831,74	COO 2025 310548-0001	682 029,66	KMSA-PANDA-2025018.8	14789	14/02/2026	14822	14/02/2026	4304	23/02/2026	26-013-0000166685	RM-1460172	Partial	AV Provisional

