malabar rdc sarl

Lubumbashi, le 04/09/2026

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## TRANSMIS POUR APUREMENT BMS N. 0004-IB-MCA-26 DU 04/09/2026

| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CIF | MONTANT APURE | NUMERO AVE | MONTANT AV | REF. FACTURE | REEL DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REEL ASSURANCE | BL/LTA | TYPE PAIEMENT | OBSERVATION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BMS-IDCOW26-0106 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-03 | 83482 | 02/09/2026 | 83763 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211399 | OKM-CT4-T-26005-03 | Partial | AV Provissional |
| 2 | BMS-IDCOW26-0107 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-01 | 83498 | 02/09/2026 | 83606 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211405 | OKM-CT4-T-26005-01 | Partial | AV Provissional |
| 3 | BMS-IDCOW26-0108 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-08 | 83512 | 02/09/2026 | 83764 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211406 | OKM-CT4-T-26005-08 | Partial | AV Provissional |
| 4 | BMS-IDCOW26-0109 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-02 | 83523 | 02/09/2026 | 83765 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211400 | OKM-CT4-T-26005-02 | Partial | AV Provissional |
| 5 | BMS-IDCOW26-0110 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-06 | 83534 | 02/09/2026 | 83607 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211402 | OKM-CT4-T-26005-06 | Partial | AV Provissional |
| 6 | BMS-IDCOW26-0111 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-07 | 83540 | 02/09/2026 | 83766 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211407 | OKM-CT4-T-26005-07 | Partial | AV Provissional |
| 7 | BMS-IDCOW26-0112 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-10 | 83552 | 02/09/2026 | 83767 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211409 | OKM-CT4-T-26005-10 | Partial | AV Provissional |
| 8 | BMS-IDCOW26-0113 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-04 | 83564 | 02/09/2026 | 83608 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211410 | OKM-CT4-T-26005-04 | Partial | AV Provissional |
| 9 | BMS-IDCOW26-0114 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-09 | 83578 | 02/09/2026 | 83609 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211403 | OKM-CT4-T-26005-09 | Partial | AV Provissional |
| 10 | BMS-IDCOW26-0115 | DEC1750096-0E9E9268-IB | USD | 08/12/2026 | 08/07/2027 | 14 600,00 | 14 600,00 | COD 2026 234449-0001 | 285 000,00 | CT4-26005-05 | 83583 | 02/09/2026 | 83768 | 02/09/2026 | 30512 | 03/09/2026 | 26-013-0000211404 | OKM-CT4-T-26005-05 | Partial | AV Provissional |

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Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC
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