malabar rdc sarl

Lubumbashi, le 14/09/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT MMT N. 0096-IB-MCA-26 DU 14/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSUREUR	RC/LTA	TYPE PAIEMENT	REMARQUE
1	MMT-IDCOR26-0016	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,159.80	55,159.80	COD 2026 203145-0001	2,410,000.00	INV-0787-01	81277	13/08/2026	84292	20/08/2026	17118	21/08/2026	26-013-0000202766	RM-0787-01	Partial	AV Provisional
2	MMT-IDCOR26-0017	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,308.80	55,308.80	COD 2026 203145-0001	2,410,000.00	INV-0787-02	81288	13/08/2026	81624	14/08/2026	16900	19/08/2026	26-013-0000203043	RM-0787-02	Partial	AV Provisional
3	MMT-IDCOR26-0018	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,729.80	44,729.80	COD 2026 203145-0001	2,410,000.00	INV-0787-09	89047	01/09/2026	90198	04/09/2026	18037	07/09/2026	26-013-0000203837	RM-0787-09	Partial	AV Provisional
4	MMT-IDCOR26-0019	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,249.20	55,249.20	COD 2026 203145-0001	2,410,000.00	INV-0787-03	87028	26/08/2026	87595	27/08/2026	17597	29/08/2026	26-013-0000203841	RM-0787-03	Partial	AV Provisional
5	MMT-IDCOR26-0020	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,308.80	55,308.80	COD 2026 203145-0001	2,410,000.00	INV-0787-04	87074	26/08/2026	87600	27/08/2026	17597	29/08/2026	26-013-0000203847	RM-0787-04	Partial	AV Provisional
6	MMT-IDCOR26-0021	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-10	87082	26/08/2026	88439	29/08/2026	17717	31/08/2026	26-013-0000203849	RM-0787-10	Partial	AV Provisional
7	MMT-IDCOR26-0022	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,279.40	46,279.40	COD 2026 203145-0001	2,410,000.00	INV-0787-11	87087	26/08/2026	87602	27/08/2026	17597	29/08/2026	26-013-0000203853	RM-0787-11	Partial	AV Provisional
8	MMT-IDCOR26-0025	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,249.60	46,249.60	COD 2026 203145-0001	2,410,000.00	INV-0787-05	83497	19/08/2026	84291	20/08/2026	17118	21/08/2026	26-013-0000203488	RM-0787-05	Partial	AV Provisional
9	MMT-IDCOR26-0026	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,339.00	46,339.00	COD 2026 203145-0001	2,410,000.00	INV-0787-06	83503	19/08/2026	84290	20/08/2026	17118	21/08/2026	26-013-0000203492	RM-0787-06	Partial	AV Provisional
10	MMT-IDCOR26-0030	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-20	89056	01/09/2026	90197	04/09/2026	18037	07/09/2026	26-013-0000203937	RM-0787-20	Partial	AV Provisional
11	MMT-IDCOR26-0031	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-13	89058	01/09/2026	89704	03/09/2026	17953	05/09/2026	26-013-0000204428	RM-0787-13	Partial	AV Provisional
12	MMT-IDCOR26-0034	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,700.00	44,700.00	COD 2026 203145-0001	2,410,000.00	INV-0787-28	89093	01/09/2026	90217	04/09/2026	18037	07/09/2026	26-013-0000204769	RM-0787-28	Partial	AV Provisional
13	MMT-IDCOR26-0035	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,700.00	44,700.00	COD 2026 203145-0001	2,410,000.00	INV-0787-29	89097	01/09/2026	89522	03/09/2026	17953	05/09/2026	26-013-0000204762	RM-0787-29	Partial	AV Provisional
14	MMT-IDCOR26-0036	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,757.90	44,757.90	COD 2026 203145-0001	2,410,000.00	INV-0787-34	89100	01/09/2026	89540	03/09/2026	17953	05/09/2026	26-013-0000204687	RM-0787-34	Partial	AV Provisional
15	MMT-IDCOR26-0038	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,700.00	44,700.00	COD 2026 203145-0001	2,410,000.00	INV-0787-33	89106	01/09/2026	89587	03/09/2026	17953	05/09/2026	26-013-0000204666	RM-0787-33	Partial	AV Provisional
16	MMT-IDCOR26-0039	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV-0787-27	89138	01/09/2026	89538	03/09/2026	17953	05/09/2026	26-013-0000204660	RM-0787-27	Partial	AV Provisional
17	MMT-IDCOR26-0041	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,213.20	46,213.20	COD 2026 203145-0001	2,410,000.00	INV-0787-41	89143	01/09/2026	89514	03/09/2026	17956	05/09/2026	26-013-0000205531	RM - 0787 - 41	Partial	AV Provisional
18	MMT-IDCOR26-0043	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,639.10	44,639.10	COD 2026 203145-0001	2,410,000.00	INV - 0787- 48	86401	25/08/2026	87083	27/08/2026	17597	29/08/2026	26-013-0000205135	RM - 0787 - 48	Partial	AV Provisional
19	MMT-IDCOR26-0044	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,064.70	46,064.70	COD 2026 203145-0001	2,410,000.00	INV - 0787- 50	86410	25/08/2026	87087	27/08/2026	17597	29/08/2026	26-013-0000205139	RM - 0787 - 50	Partial	AV Provisional
20	MMT-IDCOR26-0045	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	44,550.00	44,550.00	COD 2026 203145-0001	2,410,000.00	INV - 0787- 36	86375	25/08/2026	88403	29/08/2026	17717	31/08/2026	26-013-0000206046	RM - 0787 - 36	Partial	AV Provisional
21	MMT-IDCOR26-0046	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	43,094.70	43,094.70	COD 2026 203145-0001	2,410,000.00	INV - 0787- 49	89126	01/09/2026	89503	03/09/2026	17956	05/09/2026	26-013-0000206725	RM - 0787 - 49	Partial	AV Provisional
22	MMT-IDCOR26-0048	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,130.00	55,130.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-30	89113	01/09/2026	89551	03/09/2026	17956	05/09/2026	26-013-0000207499	RM-0787-30	Partial	AV Provisional
23	MMT-IDCOR26-0050	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,219.40	55,219.40	COD 2026 203145-0001	2,410,000.00	INV- 0787-15	87096	26/08/2026	89488	03/09/2026	17958	05/09/2026	26-013-0000207887	RM-0787-15	Partial	AV Provisional
24	MMT-IDCOR26-0051	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,219.40	55,219.40	COD 2026 203145-0001	2,410,000.00	INV- 0787-16	87939	28/08/2026	88456	29/08/2026	17713	31/08/2026	26-013-0000207893	RM-0787-16	Partial	AV Provisional
25	MMT-IDCOR26-0053	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,279.00	55,279.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-22	86381	25/08/2026	87469	27/08/2026	17597	29/08/2026	26-013-0000207930	RM-0787-22	Partial	AV Provisional
26	MMT-IDCOR26-0054	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-23	88108	28/08/2026	90196	04/09/2026	18037	07/09/2026	26-013-0000207935	RM-0787-23	Partial	AV Provisional
27	MMT-IDCOR26-0056	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,159.80	55,159.80	COD 2026 203145-0001	2,410,000.00	INV- 0787-31	88129	28/08/2026	89491	03/09/2026	17956	05/09/2026	26-013-0000207938	RM-0787-31	Partial	AV Provisional
28	MMT-IDCOR26-0057	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,249.20	55,249.20	COD 2026 203145-0001	2,410,000.00	INV- 0787-37	88141	28/08/2026	89490	03/09/2026	17956	05/09/2026	26-013-0000207942	RM-0787-37	Partial	AV Provisional
29	MMT-IDCOR26-0058	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,249.20	55,249.20	COD 2026 203145-0001	2,410,000.00	INV- 0787-38	88147	28/08/2026	88705	31/08/2026	17796	01/09/2026	26-013-0000207947	RM-0787-38	Partial	AV Provisional
30	MMT-IDCOR26-0060	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,249.20	55,249.20	COD 2026 203145-0001	2,410,000.00	INV- 0787-40	87436	27/08/2026	88450	29/08/2026	17717	31/08/2026	26-013-0000207965	RM-0787-40	Partial	AV Provisional
31	MMT-IDCOR26-0061	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,130.00	55,130.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-42	87420	27/08/2026	88449	29/08/2026	17717	31/08/2026	26-013-0000207993	RM-0787-42	Partial	AV Provisional
32	MMT-IDCOR26-0062	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,279.00	55,279.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-43	87428	27/08/2026	88448	29/08/2026	17717	31/08/2026	26-013-0000208001	RM-0787-43	Partial	AV Provisional
33	MMT-IDCOR26-0063	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,428.00	55,428.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-44	87455	27/08/2026	88630	31/08/2026	17768	01/09/2026	26-013-0000208237	RM-0787-44	Partial	AV Provisional
34	MMT-IDCOR26-0065	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	46,190.00	46,190.00	COD 2026 203145-0001	2,410,000.00	INV- 0787-46	87294	27/08/2026	87604	27/08/2026	17597	29/08/2026	26-013-0000208014	RM-0787-46	Partial	AV Provisional
35	MMT-IDCOR26-0066	DEC1756126-8609-IB	USD	06/08/2026	06/05/2027	55,398.20	55,398.20	COD 2026 203145-0001	2,410,000.00	INV- 0787-52	87298	27/08/2026	87609	27/08/2026	17597	29/08/2026	26-013-0000208015	RM-0787-52	Partial	AV Provisional

rawbank AGENCE DE LUKUBA RCCM CD/KIN/RCCM/14-B-2386 3569, Av Kasa-Vubu Q/ Biashara C/ Lhiala LUALABA République Démocratique du Congo

DC | SL | DRH | DVR | DM | ORG | JUR | 2026 -09- 15 | OPE | MKG | CDT | INF | AG | MTG

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