malabar rdc sarl

Lubumbashi, le 21/09/2026

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TRANSMIS POUR APUREMENT KMS N. 0248-IB-MCA-26 DU 21/09/2026

#	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 ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	KMS-IDDIR26-0501	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	158 198,11	158 198,11	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-01	85472	22/08/2026	92960	11/09/2026	18566	17/09/2026	26-013-0000202032	HHL00015	Partial	AV Provissional
2	KMS-IDDIR26-0511	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	158 198,11	158 198,11	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-09	86959	26/08/2026	92961	11/09/2026	18566	17/09/2026	26-013-0000201360	HHCB2098	Partial	AV Provissional
3	KMS-IDDIR26-0525	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-17	88154	28/08/2026	92957	11/09/2026	18566	17/09/2026	26-013-0000204441	BSCT0726-16/DUR07-0	Partial	AV Provissional
4	KMS-IDDIR26-0526	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-12	87482	27/08/2026	92958	11/09/2026	18566	17/09/2026	26-013-0000204397	BSCT0726-17/DUR07-0	Partial	AV Provissional
5	KMS-IDDIR26-0528	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-14	86914	26/08/2026	92954	11/09/2026	18566	17/09/2026	26-013-0000204434	BSCT0726-19/DUR07-0	Partial	AV Provissional
6	KMS-IDDIR26-0529	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-15	86394	25/08/2026	92956	11/09/2026	18566	17/09/2026	26-013-0000204456	BSCT0726-20/DUR07-0	Partial	AV Provissional
7	KMS-IDDIR26-0531	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-2	86416	25/08/2026	92955	11/09/2026	18566	17/09/2026	26-013-0000204424	BSCT0726-22/DUR07-0	Partial	AV Provissional
8	KMS-IDDIR26-0536	DEC171231-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-16	87545	27/08/2026	92959	11/09/2026	18566	17/09/2026	26-013-0000207337	916/31072026	Partial	AV Provissional

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