malabar rdc sarl

Lubumbashi, le 31/03/2026

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TRANSMIS POUR APUREMENT BMS N. 0001-IB-MCA-26 DU 31/03/2026

#	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	BMS-IDCOW26-0006	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 092	633	19/02/2026	647	19/02/2026	103	20/02/2026	26-013-0000162684	168	Partiel	AV Provissional
2	BMS-IDCOW26-0007	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 093	634	19/02/2026	646	19/02/2026	103	20/02/2026	26-013-0000162692	168	Partiel	AV Provissional
3	BMS-IDCOW26-0008	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 094	635	19/02/2026	645	19/02/2026	103	20/02/2026	26-013-0000162708	168	Partiel	AV Provissional
4	BMS-IDCOW26-0009	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 095	636	19/02/2026	648	19/02/2026	103	20/02/2026	26-013-0000162686	168	Partiel	AV Provissional
5	BMS-IDCOW26-0010	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 096	637	19/02/2026	650	19/02/2026	103	20/02/2026	26-013-0000162694	168	Partiel	AV Provissional
6	BMS-IDCOW26-0011	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 097	638	19/02/2026	649	19/02/2026	103	20/02/2026	26-013-0000162706	168	Partiel	AV Provissional
7	BMS-IDCOW26-0012	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 098	639	19/02/2026	654	19/02/2026	103	20/02/2026	26-013-0000162687	168	Partiel	AV Provissional
8	BMS-IDCOW26-0013	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	20,702.00	20,702.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 099	640	19/02/2026	653	19/02/2026	103	20/02/2026	26-013-0000162697	168	Partiel	AV Provissional
9	BMS-IDCOW26-0015	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 086	642	19/02/2026	651	19/02/2026	103	20/02/2026	26-013-0000162707	168	Partiel	AV Provissional
10	BMS-IDCOW26-0016	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 087	643	19/02/2026	655	19/02/2026	103	20/02/2026	26-013-0000162700	168	Partiel	AV Provissional
11	BMS-IDCOW26-0017	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 088	644	19/02/2026	656	19/02/2026	103	20/02/2026	26-013-0000162709	168	Partiel	AV Provissional
12	BMS-IDCOW26-0018	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.27	29,792.27	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 089	645	19/02/2026	659	19/02/2026	103	20/02/2026	26-013-0000162690	168	Partiel	AV Provissional
13	BMS-IDCOW26-0019	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 090	646	19/02/2026	661	19/02/2026	103	20/02/2026	26-013-0000162701	168	Partiel	AV Provissional
14	BMS-IDCOW26-0020	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 091	648	19/02/2026	662	19/02/2026	103	20/02/2026	26-013-0000162710	168	Partiel	AV Provissional
15	BMS-IDCOW26-0021	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0101	650	19/02/2026	657	19/02/2026	104	20/02/2026	26-013-0000164015	001	Partiel	AV Provissional
16	BMS-IDCOW26-0022	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0102	651	19/02/2026	664	19/02/2026	104	20/02/2026	26-013-0000164025	001	Partiel	AV Provissional
17	BMS-IDCOW26-0023	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0103	652	19/02/2026	668	19/02/2026	104	20/02/2026	26-013-0000164039	001	Partiel	AV Provissional
18	BMS-IDCOW26-0024	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0104	653	19/02/2026	658	19/02/2026	104	20/02/2026	26-013-0000164016	001	Partiel	AV Provissional
19	BMS-IDCOW26-0025	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0105	654	19/02/2026	660	19/02/2026	104	20/02/2026	26-013-0000164028	001	Partiel	AV Provissional
20	BMS-IDCOW26-0026	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0106	655	19/02/2026	667	19/02/2026	104	20/02/2026	26-013-0000164046	001	Partiel	AV Provissional
21	BMS-IDCOW26-0027	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0107	656	19/02/2026	666	19/02/2026	104	20/02/2026	26-013-0000164018	001	Partiel	AV Provissional
22	BMS-IDCOW26-0028	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0108	657	19/02/2026	665	19/02/2026	104	20/02/2026	26-013-0000164031	001	Partiel	AV Provissional
23	BMS-IDCOW26-0029	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0109	658	19/02/2026	671	19/02/2026	104	20/02/2026	26-013-0000164047	001	Partiel	AV Provissional
24	BMS-IDCOW26-0030	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0110	659	19/02/2026	669	19/02/2026	104	20/02/2026	26-013-0000164020	001	Partiel	AV Provissional
25	BMS-IDCOW26-0031	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	73,733.00	73,733.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0111	660	19/02/2026	670	19/02/2026	104	20/02/2026	26-013-0000164033	001	Partiel	AV Provissional
26	BMS-IDCOW26-0032	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0115	661	19/02/2026	674	19/02/2026	104	20/02/2026	26-013-0000164054	001	Partiel	AV Provissional
27	BMS-IDCOW26-0033	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0114	662	19/02/2026	668	19/02/2026	104	20/02/2026	26-013-0000164036	001	Partiel	AV Provissional
28	BMS-IDCOW26-0034	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0113	663	19/02/2026	673	19/02/2026	104	20/02/2026	26-013-0000164023	001	Partiel	AV Provissional
29	BMS-IDCOW26-0035	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,879.88	29,879.88	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 0112	664	19/02/2026	672	19/02/2026	104	20/02/2026	26-013-0000164051	001	Partiel	AV Provissional
30	BMS-IDCOW26-0036	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	27,011.52	27,011.52	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 066	519	13/02/2026	549	13/02/2026	98	16/02/2026	26-013-0000167714	167	Partiel	AV Provissional
31	BMS-IDCOW26-0037	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	27,011.52	27,011.52	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 067	509	12/02/2026	548	13/02/2026	98	16/02/2026	26-013-0000167707	167	Partiel	AV Provissional
32	BMS-IDCOW26-0038	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	27,011.52	27,011.52	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 068	510	12/02/2026	551	13/02/2026	98	16/02/2026	26-013-0000167715	167	Partiel	AV Provissional
33	BMS-IDCOW26-0039	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 069	511	12/02/2026	557	13/02/2026	98	16/02/2026	26-013-0000167708	167	Partiel	AV Provissional
34	BMS-IDCOW26-0040	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 070	553	13/02/2026	597	15/02/2026	102	17/02/2026	26-013-0000167716	167	Partiel	AV Provissional
35	BMS-IDCOW26-0041	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 071	512	12/02/2026	555	13/02/2026	98	16/02/2026	26-013-0000167709	167	Partiel	AV Provissional
36	BMS-IDCOW26-0042	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 072	554	13/02/2026	599	15/02/2026	102	17/02/2026	26-013-0000167717	167	Partiel	AV Provissional
37	BMS-IDCOW26-0043	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 073	513	12/02/2026	552	13/02/2026	98	16/02/2026	26-013-0000167710	167	Partiel	AV Provissional
38	BMS-IDCOW26-0044	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 074	555	13/02/2026	598	15/02/2026	102	17/02/2026	26-013-0000167718	167	Partiel	AV Provissional
39	BMS-IDCOW26-0045	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	39,898.43	39,898.43	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 075	514	12/02/2026	550	13/02/2026	98	16/02/2026	26-013-0000167711	167	Partiel	AV Provissional
40	BMS-IDCOW26-0046	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 076	556	13/02/2026	600	15/02/2026	102	17/02/2026	25-013-0000167719	167	Partiel	AV Provissional
41	BMS-IDCOW26-0047	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 077	515	12/02/2026	556	13/02/2026	98	16/02/2026	26-013-0000167712	167	Partiel	AV Provissional
42	BMS-IDCOW26-0048	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 078	516	12/02/2026	558	13/02/2026	98	16/02/2026	26-013-0000167720	167	Partiel	AV Provissional
43	BMS-IDCOW26-0049	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 079	517	12/02/2026	553	13/02/2026	98	16/02/2026	26-013-0000167713	167	Partiel	AV Provissional
44	BMS-IDCOW26-0050	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	29,792.00	29,792.00	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102441 080	518	12/02/2026	554	13/02/2026	98	16/02/2026	26-013-0000167721	167	Partiel	AV Provissional

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