

TRANSMIS POUR APUREMENT KAM N. 0156-IB-MCA-26 DU 03/04/2026



M. Payer / licence.apurement@malabar-group.com  
 Mme Cna / cna@malabar-group.com  
 +243 81 706 6097  
 Tel. : +243 81 465 8850



#	NUMERO MICA	NUMERO DEC	MONNAIE	DATE VALIDATION	EGREANCE	CF	MONTAIR APURE	NUMERO AV	MONTAIR AV	REF-FACTURE	REF-DECLARATION	DATE DECLARATION	REF-LIQUIDATION	DATE LIQUIDATION	REF-QUITTANCE	DATE QUITTANCE	REF-ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-0177	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	420,704.49	420,704.49	COD 2025 305539-0020	8,579,810.00	IN018904	21071	05/03/2026	27778	26/03/2026	6909	27/03/2026	26-013-00001167473	500049603	Partial	AV Provisional
2	KAM-IDDIR26-0339	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0023	4,289,905.00	IN018967	20863	04/03/2026	28318	27/03/2026	7041	30/03/2026	26-013-0000170461	500040048	Partial	AV Provisional
3	KAM-IDDIR26-0330	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0023	4,289,905.00	IN018966	20960	05/03/2026	28339	27/03/2026	7041	30/03/2026	26-013-0000170460	500040049	Partial	AV Provisional
4	KAM-IDDIR26-0331	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN018972	21668	07/03/2026	27932	26/03/2026	6909	27/03/2026	26-013-0000170311	500040090	Partial	AV Provisional
5	KAM-IDDIR26-0345	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN018981	23335	19/03/2026	26769	24/03/2026	6658	25/03/2026	26-013-0000170790	500040098	Partial	AV Provisional
6	KAM-IDDIR26-0346	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN018982	23387	19/03/2026	26765	24/03/2026	6658	25/03/2026	26-013-0000170794	500040099	Partial	AV Provisional
7	KAM-IDDIR26-0347	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN018978	23358	19/03/2026	26648	24/03/2026	6658	25/03/2026	26-013-0000170799	500040100	Partial	AV Provisional
8	KAM-IDDIR26-0358	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN018994	20874	05/03/2026	28862	27/03/2026	7041	30/03/2026	26-013-0000170860	500040166	Partial	AV Provisional
9	KAM-IDDIR26-0380	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0025	8,579,810.00	IN019021	23175	12/03/2026	27931	26/03/2026	6909	27/03/2026	26-013-0000171650	500040222	Partial	AV Provisional
10	KAM-IDDIR26-0381	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	17,159.62	17,159.62	COD 2025 305539-0025	8,579,810.00	IN019028	24176	16/03/2026	27600	26/03/2026	6656	25/03/2026	26-013-0000171650	500040222	Partial	AV Provisional
11	KAM-IDDIR26-0386	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0025	8,579,810.00	IN019024	24174	16/03/2026	26653	24/03/2026	6656	25/03/2026	26-013-0000171632	500040221	Partial	AV Provisional
12	KAM-IDDIR26-0387	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	17,159.62	17,159.62	COD 2025 305539-0025	8,579,810.00	IN019027	21658	07/03/2026	26646	24/03/2026	6656	25/03/2026	26-013-0000171632	500040221	Partial	AV Provisional
13	KAM-IDDIR26-0390	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN019002	20928	05/03/2026	27036	25/03/2026	6649	27/03/2026	26-013-0000171555	500040185	Partial	AV Provisional
14	KAM-IDDIR26-0396	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN019009	23575	19/03/2026	26942	24/03/2026	6658	25/03/2026	26-013-0000171554	500040186	Partial	AV Provisional
15	KAM-IDDIR26-0397	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN019010	23587	19/03/2026	27035	25/03/2026	6905	27/03/2026	26-013-0000171555	500040187	Partial	AV Provisional
16	KAM-IDDIR26-0400	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0022	8,579,810.00	IN019020	22133	09/03/2026	26650	24/03/2026	6656	25/03/2026	26-013-0000171829	500039912	Partial	AV Provisional
17	KAM-IDDIR26-0401	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019029	23362	19/03/2026	26645	23/03/2026	6658	25/03/2026	26-013-0000171832	500040212	Partial	AV Provisional
18	KAM-IDDIR26-0403	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019012	23406	19/03/2026	27601	26/03/2026	6906	27/03/2026	26-013-0000171822	500040217	Partial	AV Provisional
19	KAM-IDDIR26-0439	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN018999	23389	19/03/2026	27599	26/03/2026	6906	27/03/2026	26-013-0000171492	500040167	Partial	AV Provisional
20	KAM-IDDIR26-0441	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	51,478.86	51,478.86	COD 2025 305539-0008	592,005.89	IN019004	24209	16/03/2026	27602	26/03/2026	6909	27/03/2026	26-013-0000171512	500040094	Partial	AV Provisional
21	KAM-IDDIR26-0443	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 305539-0011	60,058.67	IN019006	22052	09/03/2026	26039	23/03/2026	6650	25/03/2026	26-013-0000171512	500040094	Partial	AV Provisional
22	KAM-IDDIR26-0446	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN019014	24182	16/03/2026	27593	26/03/2026	6909	27/03/2026	26-013-0000171514	500040182	Partial	AV Provisional
23	KAM-IDDIR26-0457	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0024	8,579,810.00	IN019037	23572	19/03/2026	26651	24/03/2026	6658	25/03/2026	26-013-0000172725	500040092	Partial	AV Provisional
24	KAM-IDDIR26-0458	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019038	23599	19/03/2026	26560	24/03/2026	6658	25/03/2026	26-013-0000172714	500040283	Partial	AV Provisional
25	KAM-IDDIR26-0459	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019039	23512	19/03/2026	28307	27/03/2026	7016	30/03/2026	26-013-0000172717	500040293	Partial	AV Provisional
26	KAM-IDDIR26-0460	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0022	8,579,810.00	IN019044	23450	19/03/2026	26757	24/03/2026	6658	25/03/2026	26-013-0000172710	500039911	Partial	AV Provisional
27	KAM-IDDIR26-0466	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019050	24186	16/03/2026	26809	24/03/2026	6656	25/03/2026	26-013-0000172886	500040280	Partial	AV Provisional
28	KAM-IDDIR26-0469	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	265,974.11	265,974.11	COD 2025 305539-0005	8,579,810.00	IN019054	23626	19/03/2026	26647	24/03/2026	6658	25/03/2026	26-013-0000172891	500040353	Partial	AV Provisional
29	KAM-IDDIR26-0471	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019047	23579	19/03/2026	26327	24/03/2026	6658	25/03/2026	26-013-0000173050	500040316	Partial	AV Provisional
30	KAM-IDDIR26-0473	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	285,974.11	285,974.11	COD 2025 305539-0025	8,579,810.00	IN019053	24222	16/03/2026	26645	24/03/2026	6656	25/03/2026	26-013-0000173060	500040352	Partial	AV Provisional

AR

31	KAM-IDDIR26-0484	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	171,596.20	171,596.20	COD 2025 305539-0025	8,579,810.00	IN019067	25647	19/03/2026	26839	24/03/2026	6658	25/03/2026	26-013-0000173596	500040444	Partial	AV Provisional
32	KAM-IDDIR26-0486	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COD 2025 305539-0025	8,579,810.00	IN019060	25673	19/03/2026	26044	23/03/2026	6628	25/03/2026	26-013-0000173580	500040281	Partial	AV Provisional
33	KAM-IDDIR26-0487	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	39,980.00	39,980.00	COD 2025 305539-0099	224,616.77	IN019061	25665	19/03/2026	23955	23/03/2026	6628	25/03/2026	26-013-0000173580	500040281	Partial	AV Provisional
34	KAM-IDDIR26-0488	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0026	8,579,810.00	IN019059	25674	19/03/2026	27033	25/03/2026	6905	27/03/2026	26-013-0000173590	500040421	Partial	AV Provisional
35	KAM-IDDIR26-0493	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	231,654.87	231,654.87	COD 2025 305539-0010	231,654.87	IN019072	26260	20/03/2026	26567	24/03/2026	6656	25/03/2026	26-013-0000173728	500040442	Partial	AV Provisional
36	KAM-IDDIR26-0494	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	25,739.43	25,739.43	COD 2025 305539-0019	4,289,905.00	IN019073	27183	24/03/2026	27768	26/03/2026	6903	27/03/2026	26-013-0000173728	500040442	Partial	AV Provisional
37	KAM-IDDIR26-0495	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	25,739.43	25,739.43	COD 2025 305539-0014	2,470,885.28	IN019074	26049	20/03/2026	27031	25/03/2026	6905	27/03/2026	26-013-0000173728	500040442	Partial	AV Provisional
38	KAM-IDDIR26-0496	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019077	25617	19/03/2026	27032	25/03/2026	6905	27/03/2026	26-013-0000173718	500040443	Partial	AV Provisional
39	KAM-IDDIR26-0497	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019075	27099	24/03/2026	27591	26/03/2026	6906	27/03/2026	26-013-0000173719	500040455	Partial	AV Provisional
40	KAM-IDDIR26-0500	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0026	8,579,810.00	IN019076	26265	20/03/2026	26563	24/03/2026	6656	25/03/2026	26-013-0000173867	500040484	Partial	AV Provisional
41	KAM-IDDIR26-0501	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0026	8,579,810.00	IN019078	26281	20/03/2026	26569	24/03/2026	6656	25/03/2026	26-013-0000173870	500040481	Partial	AV Provisional
42	KAM-IDDIR26-0502	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019087	26289	20/03/2026	26772	24/03/2026	6656	25/03/2026	26-013-0000173987	500040357	Partial	AV Provisional
43	KAM-IDDIR26-0503	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019084	26300	20/03/2026	26573	24/03/2026	6656	25/03/2026	26-013-0000173989	500040358	Partial	AV Provisional
44	KAM-IDDIR26-0504	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0025	8,579,810.00	IN019085	26344	20/03/2026	26571	24/03/2026	6656	25/03/2026	26-013-0000173993	500040359	Partial	AV Provisional
45	KAM-IDDIR26-0506	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019080	26316	20/03/2026	26570	24/03/2026	6660	25/03/2026	26-013-0000174073	500040490	Partial	AV Provisional
46	KAM-IDDIR26-0506	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019082	25822	19/03/2026	27686	26/03/2026	6906	27/03/2026	26-013-0000174075	500040491	Partial	AV Provisional
47	KAM-IDDIR26-0507	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019086	27011	24/03/2026	27189	25/03/2026	6649	27/03/2026	26-013-0000174078	500040493	Partial	AV Provisional
48	KAM-IDDIR26-0508	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019079	27181	24/03/2026	27589	26/03/2026	6903	27/03/2026	26-013-0000174136	500040487	Partial	AV Provisional
49	KAM-IDDIR26-0509	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019083	27170	24/03/2026	28291	27/03/2026	7041	30/03/2026	26-013-0000174141	500040488	Partial	AV Provisional
50	KAM-IDDIR26-0510	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019081	27017	24/03/2026	27583	26/03/2026	6903	27/03/2026	26-013-0000174144	500040494	Partial	AV Provisional
51	KAM-IDDIR26-0519	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019089	25973	20/03/2026	26566	24/03/2026	6658	25/03/2026	26-013-0000174447	500040555	Partial	AV Provisional
52	KAM-IDDIR26-0520	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019090	25691	19/03/2026	26558	24/03/2026	6658	25/03/2026	26-013-0000174448	500040556	Partial	AV Provisional
53	KAM-IDDIR26-0521	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019091	25955	20/03/2026	2704	25/03/2026	6905	27/03/2026	26-013-0000174449	500040565	Partial	AV Provisional
54	KAM-IDDIR26-0522	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019095	27093	24/03/2026	27594	26/03/2026	6903	27/03/2026	26-013-0000174508	500040553	Partial	AV Provisional
55	KAM-IDDIR26-0523	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019097	27092	24/03/2026	27772	26/03/2026	6906	27/03/2026	26-013-0000174512	500040554	Partial	AV Provisional
56	KAM-IDDIR26-0524	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019101	27053	24/03/2026	27584	26/03/2026	6903	27/03/2026	26-013-0000174513	500040557	Partial	AV Provisional
57	KAM-IDDIR26-0529	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019105	27080	24/03/2026	28363	27/03/2026	7041	30/03/2026	26-013-0000174695	500040566	Partial	AV Provisional
58	KAM-IDDIR26-0534	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0027	3,689,318.30	IN019113	26058	20/03/2026	26568	24/03/2026	6660	25/03/2026	26-013-0000174672	500040577	Partial	AV Provisional
59	KAM-IDDIR26-0535	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0027	3,689,318.30	IN019114	26054	20/03/2026	26574	24/03/2026	6660	25/03/2026	26-013-0000174684	500040580	Partial	AV Provisional
60	KAM-IDDIR26-0536	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0027	3,689,318.30	IN019115	-26034	20/03/2026	26572	24/03/2026	6660	25/03/2026	26-013-0000174689	500040579	Partial	AV Provisional
61	KAM-IDDIR26-0540	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COD 2025 305539-0027	3,689,318.30	IN019116	25888	20/03/2026	26561	24/03/2026	6658	25/03/2026	26-013-0000174837	500040587	Partial	AV Provisional
62	KAM-IDDIR26-0542	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0027	3,689,318.30	IN019120	25901	20/03/2026	27022	25/03/2026	6905	27/03/2026	26-013-0000175056	500040578	Partial	AV Provisional
63	KAM-IDDIR26-0543	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0027	3,689,318.30	IN019	25912	20/03/2026	26773	24/03/2026	6658	25/03/2026	26-013-0000175052	500040581	Partial	AV Provisional
64	KAM-IDDIR26-0544	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 305539-0026	8,579,810.00	IN019121	25995	20/03/2026	26557	24/03/2026	6658	25/03/2026	26-013-0000175042	500040561	Partial	AV Provisional



*[Handwritten signature]*