malabar rdc sarl

Lubumbashi, le 03/04/2026

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TRANSMIS POUR APUREMENT KMS N. 0025-IB-MCA-26 DU 03/04/2026

#	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-IDDIR26-0141	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	100 326,40	100 326,40	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-01	25472	19/03/2026	25129	19/03/2026	6449	23/03/2026	26-013-0000169423	LMS 022/26.1	Partial	AV Provisional
2	KMS-IDDIR26-0142	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	49 154,18	49 154,18	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-02	24221	16/03/2026	23967	16/03/2026	6116	18/03/2026	26-013-0000169426	LMS 022/26.3	Partial	AV Provisional
3	KMS-IDDIR26-0143	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	45 688,47	45 688,47	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-03	25046	18/03/2026	24651	18/03/2026	6525	24/03/2026	26-013-0000169425	LMS 022/26.4	Partial	AV Provisional
4	KMS-IDDIR26-0144	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	44 565,23	44 565,23	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-04	25416	19/03/2026	25049	19/03/2026	6449	23/03/2026	26-013-0000169427	LMS 022/26.8	Partial	AV Provisional
5	KMS-IDDIR26-0145	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	65 097,23	65 097,23	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-05	25444	19/03/2026	25103	19/03/2026	6449	23/03/2026	26-013-0000169424	LMS 022/26.11	Partial	AV Provisional
6	KMS-IDDIR26-0146	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	65 040,99	65 040,99	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-06	25429	19/03/2026	25075	19/03/2026	6449	23/03/2026	26-013-0000169428	LMS 022/26.2	Partial	AV Provisional
7	KMS-IDDIR26-0147	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	98 034,96	98 034,96	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-07	26130	20/03/2026	25513	20/03/2026	6563	24/03/2026	26-013-0000170855	LMS 022/26.5	Partial	AV Provisional
8	KMS-IDDIR26-0148	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	85 161,79	85 161,79	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-08	25402	19/03/2026	25040	19/03/2026	6449	23/03/2026	26-013-0000169430	LMS 022/26.7	Partial	AV Provisional
9	KMS-IDDIR26-0180	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	41 733,31	41 733,31	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-09	24976	18/03/2026	24586	18/03/2026	6525	24/03/2026	26-013-0000170848	LMS 022/26.9	Partial	AV Provisional
10	KMS-IDDIR26-0245	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	91 052,16	91 052,16	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-10	28536	27/03/2026	28179	27/03/2026	7131	31/03/2026	26-013-00000175378	LMS 022/26.10	Partial	AV Provisional
11	KMS-IDDIR26-0246	DEC1639754-68DF092CCBDB-	USD	11/03/2025	10/29/2026	92 425,52	92 425,52	COD 2025 315954-0001	547 704,28	KMSA-PANDA-2025020-11	28611	27/03/2026	28520	27/03/2026	7131	31/03/2026	26-013-0000175349	LMS 022/26.6	Partial	AV Provisional

DC | SL | DRH | DVR | DLI
ORG | 07.04.2026 | OPE
JUR | MTQ
MKG | CDT | INF | AG | AUD

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AGENCE DE MIKUBA
RCCM : CDKIN/RCCM/14-B-2385
3569, Av. Kasa-Vubu
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