malabar rdc sarl

Lubumbashi, le 27/04/2026

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 BMS N. 0002-IB-MCA-26 DU 27/04/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APUR	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-IDCOW26-0014	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 03	641	19/02/2026	652	19/02/2026	103	20/02/2026	26-013-0000162707	168	Partial	AV Provissional
2	BMS-IDCOW26-0051	DEC1636331-E7D5-IB	USD	10/28/2025	10/23/2026	27,046.78	27,046.78	COD 2025 311090-0001	2,040,134.64	HPF-BMS2025102401 00	375	01/02/2026	386	03/02/2026	63	04/02/2026	25-013-0000162181	160	Partial	AV Provissional
3	BMS-IDCOW26-0052	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 02	376	01/02/2026	383	03/02/2026	63	04/02/2026	25-013-0000161236	162	Partial	AV Provissional
4	BMS-IDCOW26-0053	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 02	377	01/02/2026	387	03/02/2026	63	04/02/2026	25-013-0000161253	162	Partial	AV Provissional
5	BMS-IDCOW26-0054	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 03	368	01/02/2026	389	03/02/2026	63	04/02/2026	25-013-0000161255	162	Partial	AV Provissional
6	BMS-IDCOW26-0055	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 03	369	01/02/2026	382	03/02/2026	63	04/02/2026	25-013-0000161241	162	Partial	AV Provissional
7	BMS-IDCOW26-0057	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 03	371	01/02/2026	381	03/02/2026	63	04/02/2026	25-013-0000161244	162	Partial	AV Provissional
8	BMS-IDCOW26-0058	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 03	372	01/02/2026	388	03/02/2026	63	04/02/2026	25-013-0000161258	162	Partial	AV Provissional
9	BMS-IDCOW26-0059	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 02	373	01/02/2026	385	03/02/2026	63	04/02/2026	25-013-0000161246	162	Partial	AV Provissional
10	BMS-IDCOW26-0060	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 02	374	01/02/2026	384	03/02/2026	63	04/02/2026	25-013-0000161259	162	Partial	AV Provissional
11	BMS-IDCOW26-0061	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 02	306	30/01/2026	313	31/01/2026	70	06/02/2026	25-013-0000161251	162	Partial	AV Provissional
12	BMS-IDCOW26-0062	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 02	308	30/01/2026	320	31/01/2026	70	06/02/2026	25-013-0000161249	162	Partial	AV Provissional
13	BMS-IDCOW26-0063	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 03	311	30/01/2026	318	31/01/2026	70	06/02/2026	26-013-0000166996	161	Partial	AV Provissional
14	BMS-IDCOW26-0064	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 03	313	30/01/2026	322	31/01/2026	70	06/02/2026	26-013-0000166990	161	Partial	AV Provissional
15	BMS-IDCOW26-0066	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 03	318	30/01/2026	327	31/01/2026	70	06/02/2026	26-013-0000166991	161	Partial	AV Provissional
16	BMS-IDCOW26-0067	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 03	319	30/01/2026	329	31/01/2026	70	06/02/2026	26-013-0000166998	161	Partial	AV Provissional
17	BMS-IDCOW26-0068	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 03	321	30/01/2026	330	31/01/2026	70	06/02/2026	26-013-0000166992	161	Partial	AV Provissional
18	BMS-IDCOW26-0069	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 03	323	30/01/2026	333	31/01/2026	70	06/02/2026	26-013-0000166999	161	Partial	AV Provissional
19	BMS-IDCOW26-0070	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 03	325	30/01/2026	331	31/01/2026	70	06/02/2026	26-013-0000166995	161	Partial	AV Provissional
20	BMS-IDCOW26-0071	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 03	326	30/01/2026	340	31/01/2026	70	06/02/2026	26-013-0000167000	161	Partial	AV Provissional
21	BMS-IDCOW26-0072	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 03	327	30/01/2026	339	31/01/2026	62	02/02/2026	25-013-0000161806	164	Partial	AV Provissional
22	BMS-IDCOW26-0073	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 04	328	30/01/2026	341	31/01/2026	62	02/02/2026	25-013-0000161783	164	Partial	AV Provissional
23	BMS-IDCOW26-0074	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 04	329	30/01/2026	337	31/01/2026	62	02/02/2026	25-013-0000161803	164	Partial	AV Provissional
24	BMS-IDCOW26-0075	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 04	330	30/01/2026	338	31/01/2026	62	02/02/2026	25-013-0000161781	164	Partial	AV Provissional
25	BMS-IDCOW26-0076	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 04	331	30/01/2026	336	31/01/2026	62	02/02/2026	25-013-0000161777	164	Partial	AV Provissional
26	BMS-IDCOW26-0077	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 04	332	30/01/2026	342	31/01/2026	62	02/02/2026	25-013-0000161797	164	Partial	AV Provissional
27	BMS-IDCOW26-0078	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 04	338	30/01/2026	347	31/01/2026	62	02/02/2026	25-013-0000161800	164	Partial	AV Provissional
28	BMS-IDCOW26-0079	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 04	340	30/01/2026	356	31/01/2026	62	02/02/2026	25-013-0000161772	164	Partial	AV Provissional
29	BMS-IDCOW26-0080	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 04	342	30/01/2026	354	31/01/2026	62	02/02/2026	25-013-0000161796	164	Partial	AV Provissional
30	BMS-IDCOW26-0081	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 04	344	30/01/2026	355	31/01/2026	62	02/02/2026	25-013-0000161771	164	Partial	AV Provissional
31	BMS-IDCOW26-0082	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 04	346	30/01/2026	349	31/01/2026	62	02/02/2026	25-013-0000161792	164	Partial	AV Provissional
32	BMS-IDCOW26-0083	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 03	348	30/01/2026	358	31/01/2026	62	02/02/2026	25-013-0000161766	164	Partial	AV Provissional
33	BMS-IDCOW26-0084	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 03	349	30/01/2026	359	31/01/2026	62	02/02/2026	25-013-0000161791	164	Partial	AV Provissional
34	BMS-IDCOW26-0086	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 03	351	30/01/2026	365	31/01/2026	62	02/02/2026	25-013-0000161787	164	Partial	AV Provissional
35	BMS-IDCOW26-0087	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 05	352	30/01/2026	361	31/01/2026	61	02/02/2026	26-013-0000164132	166	Partial	AV Provissional
36	BMS-IDCOW26-0088	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 05	353	30/01/2026	362	31/01/2026	61	02/02/2026	26-013-0000164081	166	Partial	AV Provissional
37	BMS-IDCOW26-0089	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 05	354	30/01/2026	363	31/01/2026	61	02/02/2026	26-013-0000164134	166	Partial	AV Provissional
38	BMS-IDCOW26-0090	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 05	355	30/01/2026	366	31/01/2026	61	02/02/2026	26-013-0000164084	166	Partial	AV Provissional
39	BMS-IDCOW26-0091	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 05	356	30/01/2026	367	31/01/2026	61	02/02/2026	26-013-0000164140	166	Partial	AV Provissional
40	BMS-IDCOW26-0093	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 05	358	31/01/2026	370	31/01/2026	61	02/02/2026	26-013-0000164144	166	Partial	AV Provissional
41	BMS-IDCOW26-0094	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 05	359	31/01/2026	364	31/01/2026	61	02/02/2026	26-013-0000164147	166	Partial	AV Provissional
42	BMS-IDCOW26-0095	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 05	360	31/01/2026	373	31/01/2026	61	02/02/2026	26-013-0000164148	166	Partial	AV Provissional
43	BMS-IDCOW26-0096	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 06	361	31/01/2026	372	31/01/2026	61	02/02/2026	26-013-0000164150	166	Partial	AV Provissional
44	BMS-IDCOW26-0097	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 06	362	31/01/2026	371	31/01/2026	61	02/02/2026	26-013-0000164151	166	Partial	AV Provissional
45	BMS-IDCOW26-0098	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 06	363	31/01/2026	369	31/01/2026	61	02/02/2026	26-013-0000164153	166	Partial	AV Provissional
46	BMS-IDCOW26-0100	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 06	365	31/01/2026	376	31/01/2026	61	02/02/2026	26-013-0000164156	166	Partial	AV Provissional
47	BMS-IDCOW26-0101	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 06	366	31/01/2026	377	31/01/2026	61	02/02/2026	26-013-0000164158	166	Partial	AV Provissional
48	BMS-IDCOW26-0102	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 03	367	31/01/2026	374	31/01/2026	82	13/02/2026	25-013-0000161240	162	Partial	AV Provissional
49	BMS-IDCOW26-0103	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 02	299	30/01/2026	303	31/01/2026	82	13/02/2026	25-013-0000161248	162	Partial	AV Provissional
50	BMS-IDCOW26-0104	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 02	302	30/01/2026	312	31/01/2026	82	13/02/2026	25-013-0000161260	162	Partial	AV Provissional
51	BMS-IDCOW26-0105	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 02	305	30/01/2026	314	31/01/2026	82	13/02/2026	26-013-0000163246	162	Partial	AV Provissional

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