



TRANSMIS POUR APUREMENT KMS N. 0160-IB-MCA-26 DU 09/07/2026

Lubumbashi, le 09/07/2026

Mme Cina / cina@malabar-group.com

Tel.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT A PUISE	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-IDCOW26-0326	DEC1666931-ALF3-IB	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COD 2025 350696-0001	3 800 000,00	HPF-KMSA20251219-106	1778	15/06/2026	1801	16/06/2026	318	15/06/2026	26-013-0000193824	88	Partial	AV Provisional
2	KMS-IDCOW26-0328	DEC1666931-ALF3-IB	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COD 2025 350696-0001	3 800 000,00	HPF-KMSA20251219-108	1776	15/06/2026	1799	16/06/2026	318	15/06/2026	26-013-0000193833	88	Partial	AV Provisional
3	KMS-IDCOW26-0329	DEC1666931-ALF3-IB	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COD 2025 350696-0001	3 800 000,00	HPF-KMSA20251219-109	1775	15/06/2026	1802	16/06/2026	318	15/06/2026	26-013-0000193827	88	Partial	AV Provisional
4	KMS-IDCOW26-0331	DEC1666931-ALF3-IB	USD	12/19/2025	12/14/2026	38 582,04	38 582,04	COD 2025 350696-0001	3 800 000,00	HPF-KMSA20251219-111	1772	15/06/2026	1800	16/06/2026	318	15/06/2026	26-013-0000193829	88	Partial	AV Provisional
5	KMS-IDCOW26-0333	DEC1666931-ALF3-IB	USD	12/19/2025	12/14/2026	19 291,44	19 291,44	COD 2025 350696-0001	3 800 000,00	HPF-KMSA20251219-113	1798	16/06/2026	1812	16/06/2026	318	15/06/2026	26-013-0000193831	88	Partial	AV Provisional

