

TRANSMIS POUR APUREMENT KMS N. 0163-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 ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	KMS-IDDRI36-0270	DEC1646145-3DFF341DCFAB	USD	11/14/2025	11/09/2026	62 951,26	62 951,26	COO 2025 325592-0001	847 887,14	KMSA-FANSEN-2025048-1	63082	27/06/2026	63104	30/06/2026	14146	03/07/2026	26-013-0000177071	HHL0005	Partial	AV Provisional
2	KMS-IDDRI36-0272	DEC1646145-3DFF341DCFAB	USD	11/14/2025	11/09/2026	63 125,35	63 125,35	COO 2025 325592-0001	847 887,14	KMSA-FANSEN-2025048-1	63075	27/06/2026	63217	30/06/2026	14146	03/07/2026	26-013-0000177058	HHL0006	Partial	AV Provisional
3	KMS-IDDRI36-0273	DEC1646145-3DFF341DCFAB	USD	11/14/2025	11/09/2026	61 810,98	61 810,98	COO 2025 325592-0001	847 887,14	KMSA-FANSEN-2025048-1	47280	20/05/2026	63958	01/07/2026	14146	03/07/2026	26-013-0000177068	HATL0002	Partial	AV Provisional

raibank
AGENCE DE MIRUBA
CCM : CDKIN/RCUM/14-B-2366
3568, a- Kasa-Vubu
Q / Biashara, C/ Dilala
LUALABA

ORG	SL	DRH	DVR	DLI
JUR	09. 07. 2026			OPE
MKG	CDT	INF	AG	AUD



[Handwritten signature]