malabar rdc sarl

Lubumbashi, le 15/06/2026
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TRANSMIS POUR APUREMENT CCR N. 0100-IB-MCA-26 DU 15/06/2026

#	[illegible] MCA	NUMERO DEC	[illegible]	DATE VALIDATION	[illegible] ECHEANCE	[illegible]	MONTANT APURE	[illegible]	MONTANT AV	REF. FACTURE	REF DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF QUITTANCE	DATE QUITTANCE	[illegible] CE	BL/LTA	TYPE PAIEMENT	[illegible]
1	CCR-IDCOR26-0168	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-316	50630	09/06/2026	50941	09/06/2026	19015	12/06/2026	26-011-0000294227	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0169	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-317	50638	09/06/2026	50942	09/06/2026	19015	12/06/2026	26-011-0000294219	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0170	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-318	50616	09/06/2026	50940	09/06/2026	19015	12/06/2026	26-011-0000294217	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0171	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-319	50600	09/06/2026	50946	09/06/2026	19015	12/06/2026	26-011-0000294220	N/A	Partial	AV Provisional
5	CCR-IDCOR26-0172	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-320	50682	09/06/2026	50948	09/06/2026	19015	12/06/2026	26-011-0000294214	N/A	Partial	AV Provisional
6	CCR-IDCOR26-0173	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-321	50736	09/06/2026	50957	09/06/2026	19015	12/06/2026	26-011-0000294225	N/A	Partial	AV Provisional
7	CCR-IDCOR26-0190	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-13	50655	09/06/2026	50945	09/06/2026	19015	12/06/2026	26-011-0000294121	HPF-CCR20260328A-1	Partial	AV Provisional
8	CCR-IDCOR26-0191	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-19	50662	09/06/2026	50944	09/06/2026	19015	12/06/2026	26-011-0000294120	HPF-CCR20260328A-1	Partial	AV Provisional
9	CCR-IDCOR26-0192	DEC1718660-87CE-IB	USD	04/01/2026	03/27/2027	9 200,00	9 200,00	COD 2026 159179-0001	900 000,00	HPF-CCR20260328A-18	50649	09/06/2026	50947	09/06/2026	19015	12/06/2026	26-011-0000294118	HPF-CCR20260328A-1	Partial	AV Provisional

rawbank
AGENCE DE MIKUBA
RCCM CD/KWZ/RCCM/14-B-2336
République Démocratique du Congo
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DC	SL	DRH	DVR	DLI
ORG	16. 06. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD

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