malabar rdc sarl

Lubumbashi, le 25/08/2026

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TRANSMIS POUR APUREMENT MMT N. 0079-IB-MCA-26 DU 25/08/2026

#	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	MMT-IDDIR26-0180	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74630	28/07/2026	83114	19/08/2026	16994	20/08/2026	26-013-0000197615	001	Partial	AV Provisionnal
2	MMT-IDDIR26-0182	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	76939	04/08/2026	77168	06/08/2026	16297	07/08/2026	26-013-0000197684	001	Partial	AV Provisionnal
3	MMT-IDDIR26-0184	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74635	28/07/2026	75913	31/07/2026	16093	05/08/2026	26-013-0000197524	015	Partial	AV Provisionnal
4	MMT-IDDIR26-0188	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	76954	04/08/2026	77167	06/08/2026	16297	07/08/2026	26-013-0000197610	001	Partial	AV Provisionnal
5	MMT-IDDIR26-0192	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74760	29/07/2026	75655	31/07/2026	16093	05/08/2026	26-013-0000197689	001	Partial	AV Provisionnal
6	MMT-IDDIR26-0194	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74769	29/07/2026	76329	04/08/2026	16099	05/08/2026	26-013-0000197622	010	Partial	AV Provisionnal
7	MMT-IDDIR26-0196	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74799	29/07/2026	82485	18/08/2026	16920	19/08/2026	26-013-0000197626	001	Partial	AV Provisionnal
8	MMT-IDDIR26-0200	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74822	29/07/2026	76330	04/08/2026	16099	05/08/2026	26-013-0000197654	011	Partial	AV Provisionnal
9	MMT-IDDIR26-0202	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	76863	04/08/2026	77166	06/08/2026	16297	07/08/2026	26-013-0000197669	001	Partial	AV Provisionnal
10	MMT-IDDIR26-0204	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	76962	04/08/2026	78426	10/08/2026	16424	11/08/2026	26-013-0000197673	014	Partial	AV Provisionnal
11	MMT-IDDIR26-0206	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74847	29/07/2026	76601	04/08/2026	16099	05/08/2026	26-013-0000197678	001	Partial	AV Provisionnal
12	MMT-IDDIR26-0208	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74845	29/07/2026	75909	31/07/2026	16093	05/08/2026	26-013-0000197617	001	Partial	AV Provisionnal
13	MMT-IDDIR26-0212	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74850	29/07/2026	75654	31/07/2026	16093	05/08/2026	26-13-0000197689	001	Partial	AV Provisionnal
14	MMT-IDDIR26-0216	DEC1708005-A698-IB	USD	03/11/2026	03/07/2027	3,750.00	3,750.00	COD 2026 145558-0001	44,000.00	KL-202617-1C	74837	29/07/2026	76331	04/08/2026	16099	05/08/2026	26-013-0000197663	020	Partial	AV Provisionnal

rawbank
AGENCE DE MIKUBA
RCCM .CD/KIN/RCCM/14-B-2385
3589, Av. Kaza-Vulu
Q/ Blashara, C/ Dilala
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République Démocratique du Congo

DG | SL | DRH | DVR | DLI
ORG | | | | OPE
JUR | 25. 08. 2026 | | | MTQ
MKG | CDT | INF | AG | AUD

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