malabar rdc sarl

Lubumbashi, le 07/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0298-IB-MCA-26 DU 03/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	DR	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	ZFM-IDDIR26-0380	DEC1729701-BEC4-IB	USD	04/22/2026	04/17/2027	35,725.18	35,725.18	COD 2026 173331-0001	159,522.78	ZF-26031-CB-01	84878	21/08/2026	86234	25/08/2026	17581	28/08/2026	26-013-0000203935	CS260610853-001	Partiel	AV Provisionnal
2	ZFM-IDDIR26-0381	DEC1729701-BEC4-IB	USD	04/22/2026	04/17/2027	35,792.64	35,792.64	COD 2026 173331-0001	159,522.78	ZF-26031-CB-02	82252	15/08/2026	86586	26/08/2026	17562	28/08/2026	26-013-0000203941	CS260610853-002	Partiel	AV Provisionnal
3	ZFM-IDDIR26-0383	DEC1729701-BEC4-IB	USD	04/22/2026	04/17/2027	32,343.26	32,343.26	COD 2026 173331-0001	159,522.78	ZF-26031-CB-04	84893	21/08/2026	84914	21/08/2026	17370	26/08/2026	26-013-0000203948	CS260610853-004	Partiel	AV Provisionnal
4	ZFM-IDDIR26-0388	DEC1729701-BEC4-IB	USD	04/22/2026	04/17/2027	33,729.82	33,729.82	COD 2026 173331-0001	159,522.78	ZF-26031-CB-05	84094	20/08/2026	84908	21/08/2026	17370	26/08/2026	26-013-0000205144	CS260610853-005	Partiel	AV Provisionnal

rawbank
AGENCE DE MIKUBA
RCCM CDKIN/RCCM/14-B-2385
3569, Av Kasa-Vubu
Q/ Biashara, C/ Ddala
LUALABA
République Démocratique du Congo

DG | DL | DKM | DVK
2026 09- 09
RISK | CDT | INF | AUT

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