malabar rdc sarl

Lubumbashi, le 08/09/2026

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TRANSMIS POUR APUREMENT CCR N. 0187-IB-MCA-26 DU 08/09/2026

#	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	CCR-IDCOR26-0419	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-216	89428	02/09/2026	90208	04/09/2026	17945	05/09/2026	26-006-0000098936	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0453	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-221	84874	21/08/2026	87448	27/08/2026	17580	28/08/2026	26-006-0000100143	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0487	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-048	86923	26/08/2026	87603	27/08/2026	17573	28/08/2026	26-006-0000100152	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0490	DEC1718291-83A1-IB	USD	03/31/2026	03/26/2027	9 200,00	9 200,00	COD 2026 157989-0001	1 350 000,00	HPF-CCR20260328-611	84839	21/08/2026	86618	26/08/2026	17473	27/08/2026	26-006-0000098592	N/A	Partial	AV Provisional

rawbank
AGENCE DE MIKUBA
RCCM CDKIN/RCCM/14-B-238
3569, Av Kasa-Vubu
Q/ Blashara, C/ Dilala
LUALABA
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2026 -09- 08

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