malabar rdc sarl

Lubumbashi, le 14/09/2026

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TRANSMIS POUR APUREMENT CCR N. 0202-IB-MCA-26 DU 14/09/2026

#	NUMERO MCA	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHEANCE	MONTANT	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	REF DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	REF CELTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0256	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-907	82518	17/08/2026	82715	18/08/2026	16969	20/08/2026	26-011-0000295505	N/A	Partial	AV Provisional
2	CCR-IDCOR26-0325	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-569	87292	27/08/2026	88422	29/08/2026	17707	31/08/2026	26-006-0000095694	N/A	Partial	AV Provisional
3	CCR-IDCOR26-0365	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-362	82484	17/08/2026	83133	19/08/2026	17004	20/08/2026	26-006-0000099370	N/A	Partial	AV Provisional
4	CCR-IDCOR26-0376	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-357	81987	14/08/2026	82158	17/08/2026	16971	20/08/2026	26-006-0000099159	N/A	Partial	AV Provisional

DG | SL | DRH | DVR | DM | ORG | 2026-09-15 | OPE | MTG | CDT | INS | A3

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC