malabar rdc sarl

Lubumbashi, le 15/09/2026

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TRANSMIS POUR APUREMENT KMS N. 0242-IB-MCA-26 DU 15/09/2026

#	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	KMS-IDDIR26-0521	DEC1712313-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-07	86614	25/08/2026	89465	03/09/2026	18008	07/09/2026	26-013-0000204483	BSCT0726-12/DUR07-4	Partial	AV Provisional
2	KMS-IDDIR26-0523	DEC1712313-9561-IB	USD	03/20/2026	03/15/2027	79 099,05	79 099,05	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-05	86862	26/08/2026	89466	03/09/2026	18008	07/09/2026	26-013-0000204422	BSCT0726-14/DUR07-4	Partial	AV Provisional
3	KMS-IDDIR26-0534	DEC1712313-9561-IB	USD	03/20/2026	03/15/2027	149 877,63	149 877,63	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-23	89446	02/09/2026	91070	07/09/2026	18155	09/09/2026	26-013-0000205075	HHL00017	Partial	AV Provisional
4	KMS-IDDIR26-0535	DEC1712313-9561-IB	USD	03/20/2026	03/15/2027	293 198,11	293 198,11	COD 2026 150791-0001	1 363 792,00	KMSA-FANSEN-2026010-22	87424	27/08/2026	92962	11/09/2026	18375	14/09/2026	26-013-0000205072	PTI0030	Partial	AV Provisional

rawbank AGENCE DE MIKUBA RCCM CD/KIN/RCCM/14-B-2386 3569, Av. Kasa-Vubu C/ Biashara, C/ Ohsla LUALABA République Démocratique du Congo

DG | SL | DRH | DVR | DM | DPG | 2026 -09- 16 | OPE | MTG | DJR | CBT | DAF | AG

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