malabar rdc sarl

Lubumbashi, le 22/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0311-IB-MCA-26 DU 18/09/2026

#	NUMERO MCA	NUMERO DEC	DEVISE	DATE LIQUIDATION	DATE ECHEANCE	MONTANT	MONTANT APURE	NUMERO AV	MONTANT AV	FACTURE	REF. DECLARATION	DATE DECLARATION	REF. QUITTANCE	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	DATA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0785	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	56,975.83	56,975.83	COD 2026 170699-0001	1,580,000.00	TRSZFM20260416-CSB001	87303	27/08/2026	88425	29/08/2026	17828	02/09/2026	26-013-0000207313	TRSZFM20260416-CSB	Partial	AV Provissional
2	ZFM-IDCOR26-0786	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	56,975.83	56,975.83	COD 2026 170699-0001	1,580,000.00	TRSZFM20260416-CSB002	87305	27/08/2026	87605	27/08/2026	17711	31/08/2026	26-013-0000206908	TRSZFM20260416-CSB	Partial	AV Provissional
3	ZFM-IDCOR26-0789	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	56,975.82	56,975.82	COD 2026 170699-0001	1,580,000.00	TRSZFM20260416-CSB012	88814	31/08/2026	89461	03/09/2026	18176	09/09/2026	26-013-0000206902	TRSZFM20260416-CSB	Partial	AV Provissional
4	ZFM-IDCOR26-0790	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	62,155.44	62,155.44	COD 2026 170699-0001	1,580,000.00	TRSZFM20260416-CSB016	88532	29/08/2026	88626	31/08/2026	17819	02/09/2026	26-013-0000206870	TRSZFM20260416-CSB	Partial	AV Provissional

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

malabar

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

DC	SL	DRH	DVR	DM
ORG	2026 -09- 23			OPE
JUR				MTO
PKG	CDT	INF	AG	AUD