malabar rdc sarl

Lubumbashi, le 22/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0312-IB-MCA-26 DU 18/09/2026

#	NUMERO MCA	NUMERO DEC	DEVISE	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	ZFM-IDCOR26-0791	DEC1740810-F5BD9937-IB	USD	05/11/2026	05/07/2027	61,077.60	61,077.60	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	90337	04/09/2026	91076	07/09/2026	18256	10/09/2026	26-013-0000208349	TRSZFM20260511NDL	Partial	AV Provissional
2	ZFM-IDCOR26-0793	DEC1740810-F5BD9937-IB	USD	05/11/2026	05/07/2027	56,047.68	56,047.68	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	90359	04/09/2026	91078	07/09/2026	18256	10/09/2026	26-013-0000208352	TRSZFM20260511NDL	Partial	AV Provissional
3	ZFM-IDCOR26-0794	DEC1740810-F5BD9937-IB	USD	05/11/2026	05/07/2027	55,987.80	55,987.80	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	90559	04/09/2026	91077	07/09/2026	18256	10/09/2026	26-013-0000207385	TRSZFM20260511NDL	Partial	AV Provissional
4	ZFM-IDCOR26-0795	DEC1740810-F5BD9937-IB	USD	05/11/2026	05/07/2027	55,987.80	55,987.80	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	88564	29/08/2026	89467	03/09/2026	18176	09/09/2026	26-013-0000207386	TRSZFM20260511NDL	Partial	AV Provissional
5	ZFM-IDCOR26-0796	DEC1740810-F5BD9937-IB	USD	05/11/2026	05/07/2027	55,987.80	55,987.80	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	88757	31/08/2026	89468	03/09/2026	18176	09/09/2026	26-013-0000207388	TRSZFM20260511NDL	Partial	AV Provissional

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

malabar

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

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