malabar rdc sarl

Lubumbashi, le 18/09/2026

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TRANSMIS POUR APUREMENT CCR N. 0208-IB-MCA-26 DU 18/09/2026

#	NUMERO DCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT AJUSTE	ACCORD PAV	MONTANT AV	REF FACTURE	N° DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CCR-IDCOR26-0585	DEC1723640-D4C0AF26-IB	USD	04/10/2026	04/05/2027	53 026,20	53 026,20	COD 2026 165270-0001	5 500 000,00	PICCR20260513-04	90469	04/09/2026	92385	10/09/2026	18446	15/09/2026	26-006-0000101888	POS260506-884-Z04	Partial	AV Provisional
2	CCR-IDCOR26-0586	DEC1723640-D4C0AF26-IB	USD	04/10/2026	04/05/2027	52 518,90	52 518,90	COD 2026 165270-0001	5 500 000,00	PICCR20260513-05	90140	03/09/2026	92390	10/09/2026	18446	15/09/2026	26-006-0000101885	POS260506-884-Z05	Partial	AV Provisional

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