malabar rdc sarl

Lubumbashi, le 22/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0315-IB-MCA-26 DU 18/09/2026

	NUMERO MCA	NUMERO DE	MONNAIE	DATE [illegible]	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	ETAT	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0773	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	64,059.00	64,059.00	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	86494	25/08/2026	87066	27/08/2026	17711	31/08/2026	26-013-0000206874	TRSZFM20260423RSA	Partiel	AV Provisionnal
2	ZFM-IDCOR26-0774	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	64,776.20	64,776.20	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	86504	25/08/2026	88406	29/08/2026	17828	02/09/2026	26-013-0000206886	TRSZFM20260423RSA	Partiel	AV Provisionnal
3	ZFM-IDCOR26-0777	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	63,439.60	63,439.60	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	90070	03/09/2026	90913	07/09/2026	18256	10/09/2026	26-013-0000206883	TRSZFM20260423RSA	Partiel	AV Provisionnal
4	ZFM-IDCOR26-0779	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	64,254.60	64,254.60	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	88819	31/08/2026	89442	03/09/2026	18176	09/09/2026	26-013-0000206899	TRSZFM20260423RSA	Partiel	AV Provisionnal
5	ZFM-IDCOR26-0780	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	57,812.84	57,812.84	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	90540	04/09/2026	91018	07/09/2026	18256	10/09/2026	26-013-0000206896	TRSZFM20260423RSA	Partiel	AV Provisionnal
6	ZFM-IDCOR26-0781	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	57,845.44	57,845.44	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	86618	25/08/2026	87061	27/08/2026	17711	31/08/2026	26-013-0000206895	TRSZFM20260423RSA	Partiel	AV Provisionnal
7	ZFM-IDCOR26-0783	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	64,417.60	64,417.60	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	90490	04/09/2026	90911	07/09/2026	18256	10/09/2026	26-013-0000206889	TRSZFM20260423RSA	Partiel	AV Provisionnal
8	ZFM-IDCOR26-0784	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	64,059.00	64,059.00	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	90464	04/09/2026	91071	07/09/2026	18256	10/09/2026	26-013-0000206877	TRSZFM20260423RSA	Partiel	AV Provisionnal
9	ZFM-IDCOR26-0813	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	61,947.60	61,947.60	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	88541	29/08/2026	89456	03/09/2026	18176	09/09/2026	26-013-0000208302	N/A	Partiel	AV Provisionnal
10	ZFM-IDCOR26-0814	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	60,125.26	60,125.26	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	88721	31/08/2026	89460	03/09/2026	18176	09/09/2026	26-013-0000208303	TRSZFM20260423RSA	Partiel	AV Provisionnal
11	ZFM-IDCOR26-0815	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	61,551.60	61,551.60	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	88178	28/08/2026	89459	03/09/2026	18176	09/09/2026	26-013-0000208306	TRSZFM20260423RSA	Partiel	AV Provisionnal
12	ZFM-IDCOR26-0816	DEC1731350-4682-IB	USD	04/23/2026	04/19/2027	61,815.60	61,815.60	COD 2026 175126-0001	1,036,000.00	TRSZFM20260423RSA629-	88548	29/08/2026	89457	03/09/2026	18176	09/09/2026	26-013-0000208308	TRSZFM20260423RSA	Partiel	AV Provisionnal

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC
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rawbank
AGENCE DE MIKUBA
RCCM CD/KIN/RCCM/14-B-2385
3569, Av. Kasa-Vubu
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