malabar rdc sarl

Lubumbashi, le 29/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0337-IB-MCA-26 DU 25/09/2026

#	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	ZFM-IDDIR26-0399	DEC1771969-495D-IB	USD	07/07/2026	07/03/2027	99 907,59	99 907,59	COD 2026 218970-0001	109 249,43	ZF-26039-BPJ-03	91633	08/09/2026	93794	15/09/2026	18777	21/09/2026	26-013-0000188896	CS26071358-003	Partial	AV Provissional
2	ZFM-IDDIR26-0400	DEC1771969-495D-IB	USD	07/07/2026	07/03/2027	18 609,00	18 609,00	COD 2026 218970-0001	109 249,43	ZF-26039-BPJ-01	91788	08/09/2026	91924	09/09/2026	18343	14/09/2026	26-013-0000210184	CS260610724-001	Partial	AV Provissional

rawbank
AGENCE DE LUBUMBA
RCCM CD/KML/RCCM/11-B-2385
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Q/ Biashara C/ Lilala
LUALABA
République Démocratique du Congo

2026 -09- 29

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