malabar rdc sarl

Lubumbashi, le 25/09/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT ZFM N. 0338-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-IDDIR26-0393	DEC1758079-F716D3F26645-IE	USD	06/12/2026	06/07/2027	50 527,93	50 527,93	COD 2026 205050-0001	69 646,78	NS-26026-GFPJ-01	87019	26/08/2026	89187	02/09/2026	18035	07/09/2026	26-013-0000188311	CS260610701 -007	Partial	AV Provissional
2	ZFM-IDDIR26-0396	DEC1758079-F716D3F26645-IE	USD	06/12/2026	06/07/2027	9 214,51	9 214,51	COD 2026 205050-0001	69 646,78	NS-26026-GFPJ-02	88907	31/08/2026	89582	03/09/2026	18176	09/09/2026	26-013-0000208258	CS260711264-001	Partial	AV Provissional
3	ZFM-IDDIR26-0403	DEC1758079-F716D3F26645-IE	USD	06/12/2026	06/07/2027	6 599,91	6 599,91	COD 2026 205050-0001	69 646,78	NS-26026-GFPJ-04	91692	09/08/2026	92735	09/11/2026	18462	15/09/2026	26-013-0000210178	CS260610808-001	Partial	AV Provissional

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

DO | SL | DRH | DVR | DRI | ORG | 2026-09-25 | OPE | JUR | MTG | CAI | CDT | INF | AG | AUC

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