malabar rdc sarl

Lubumbashi, le 25/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0343-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-IDCOR26-0692	DEC1754009-4F1E-IB	USD	06/02/2026	06/01/2027	60 594,25	60 594,25	COD 2026 200121-0002	82 167,00	TRSZFM20260526FTM629P	86439	25/08/2026	87067	27/08/2026	17706	31/08/2026	26-013-0000203580	TRSZFM20260526FTM	Partial	AV Provissional
2	ZFM-IDCOR26-0742	DEC1754009-4F1E-IB	USD	06/02/2026	06/01/2027	51 975,84	51 975,84	COD 2026 200121-0001	321 933,00	TRSZFM20260526FTM629-2	90164	03/09/2026	90931	07/09/2026	18256	10/09/2026	26-013-0000206098	RM-1650253	Partial	AV Provissional
3	ZFM-IDCOR26-0745	DEC1754009-4F1E-IB	USD	06/02/2026	06/01/2027	51 975,84	51 975,84	COD 2026 200121-0001	321 933,00	TRSZFM20260526FTM629-2	90386	04/09/2026	93388	14/09/2026	18576	17/09/2026	26-013-0000206097	RM-1650251	Partial	AV Provissional
4	ZFM-IDCOR26-0797	DEC1754009-4F1E-IB	USD	06/02/2026	06/01/2027	52 594,61	52 594,61	COD 2026 200121-0001	321 933,00	TRSZFM20260526FTM629-2	88820	31/08/2026	91158	07/09/2026	18256	10/09/2026	26-013-0000208124	RM-1652518	Partial	AV Provissional
5	ZFM-IDCOR26-0798	DEC1754009-4F1E-IB	USD	06/02/2026	06/01/2027	54 271,24	54 271,24	COD 2026 200121-0001	321 933,00	TRSZFM20260526FTM629-2	90091	03/09/2026	92388	10/09/2026	18396	14/09/2026	26-013-0000208125	RM-1652515	Partial	AV Provissional
6	ZFM-IDCOR26-0799	DEC1754009-4F1E-IB	USD	06/02/2026	06/01/2027	52 594,61	52 594,61	COD 2026 200121-0001	321 933,00	TRSZFM20260526FTM629-2	90653	04/09/2026	92378	10/09/2026	18396	14/09/2026	26-013-0000208127	RM-1652517	Partial	AV Provissional

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 | DRL | ORG | 2026-09-25 | CDT | INF | AG

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