malabar rdc sarl

Lubumbashi, le 28/09/2026

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TRANSMIS POUR APUREMENT RIC N. 0058-IB-MCA-26 DU 28/09/2026

#	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	RIC-IDCOR26-0174	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	10 912,50	10 912,50	COD 2026 209374-0003	24 750,00	RCHS-20260622IV-6A	80575	25/08/2026	80632	26/08/2026	29484	28/08/2026	26-007-0000043038	RCHS-20260622IV-6A	Partial	AV Provissional
2	RIC-IDCOR26-0177	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	37 830,00	37 830,00	COD 2026 209374-0005	31 500,00	RCHS-20260622IV-1A	83645	02/09/2026	83769	02/09/2026	30551	03/09/2026	26-007-0000043317	RCHS-20260622IV-1A	Partial	AV Provissional
3	RIC-IDCOR26-0179	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	2 910,00	2 910,00	COD 2026 209374-0005	31 500,00	RCHS-20260622IV-1B	85463	08/09/2026	85661	08/09/2026	31995	11/09/2026	26-007-0000043433	RCHS-20260622IV-1B	Partial	AV Provissional
4	RIC-IDCOR26-0180	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	21 097,50	21 097,50	COD 2026 209374-0006	16 312,50	RCHS-20260622IV-5	85467	08/09/2026	85663	08/09/2026	31995	11/09/2026	26-007-0000043432	RCHS-20260622IV-5	Partial	AV Provissional
5	RIC-IDCOR26-0181	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	29 099,99	29 099,99	COD 2026 209374-0004	135 000,00	RCHS-20260622IV-7-1	88435	09/09/2026	88954	10/09/2026	42035	11/09/2026	26-007-0000043589	001	Partial	AV Provissional
6	RIC-IDCOR26-0182	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	29 100,00	29 100,00	COD 2026 209374-0004	135 000,00	RCHS-20260622IV-7-2	88444	09/09/2026	89101	10/09/2026	42035	11/09/2026	26-007-0000043588	002	Partial	AV Provissional
7	RIC-IDCOR26-0183	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	29 100,00	29 100,00	COD 2026 209374-0004	135 000,00	RCHS-20260622IV-7-3	88449	09/09/2026	89102	10/09/2026	42035	11/09/2026	26-007-0000043590	003	Partial	AV Provissional
8	RIC-IDCOR26-0184	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	29 100,00	29 100,00	COD 2026 209374-0004	135 000,00	RCHS-20260622IV-7-4	88455	09/09/2026	88953	10/09/2026	42035	11/09/2026	26-007-0000043591	004	Partial	AV Provissional
9	RIC-IDCOR26-0185	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	29 100,00	29 100,00	COD 2026 209374-0004	135 000,00	RCHS-20260622IV-7-5	88462	09/09/2026	89352	11/09/2026	42292	14/09/2026	26-007-0000043587	005	Partial	AV Provissional
10	RIC-IDCOR26-0186	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	29 100,00	29 100,00	COD 2026 209374-0004	135 000,00	RCHS-20260622IV-7-6	88469	09/09/2026	88844	10/09/2026	42035	11/09/2026	26-007-0000043586	006	Partial	AV Provissional
11	RIC-IDCOR26-0187	DEC1762690-3388-IB	USD	06/22/2026	06/17/2027	37 830,00	37 830,00	COD 2026 209374-0007	80 437,50	RCHS-20260622IV-3-D	90572	21/09/2026	92343	24/09/2026	34438	25/09/2026	26-007-0000043929	RCHS-20260622IV-3-D	Partial	AV Provissional

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2026-09-24

Malabar RDC Sarl, RCCM: 13-B-3122, Lubumbashi, DRC — malabar