malabar rdc sarl

Lubumbashi, le 29/09/2026

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## TRANSMIS POUR APUREMENT TCC N. 0343-IB-MCA-26 DU 29/09/2026

| # | 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 | TCC-IDDIR26-0750 | DEC1683908-4B14-IB | USD | 01/27/2026 | 01/22/2027 | 123 738,92 | 123 738,92 | COD 2026 116554-0001 | 337 314,32 | MDHCM2026018-4 | 84861 | 21/08/2026 | 93791 | 15/09/2026 | 18859 | 22/09/2026 | 26-013-0000193031 | MDHCM2026018-4 | Partial | AV Provissional |

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SL | DRH | DVR

2026 -09- 30

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