malabar rdc sarl

Lubumbashi, le 30/09/2026

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TRANSMIS POUR APUREMENT BNF N. 0044-IB-MCA-26 DU 30/09/2026

#	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	BNF-IDDIR26-0078	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	91639	18/09/2026	92649	23/09/2026	43859	25/09/2026	26-006-0000103984	DB710-09	Partial	AV Provissional
2	BNF-IDDIR26-0079	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	91756	19/09/2026	93009	24/09/2026	44037	26/09/2026	26-006-0000103990	DB710-07	Partial	AV Provissional
3	BNF-IDDIR26-0080	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	91627	18/09/2026	92648	23/09/2026	43859	25/09/2026	26-006-0000103995	DB710-12	Partial	AV Provissional
4	BNF-IDDIR26-0081	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	91656	18/09/2026	92647	23/09/2026	43859	25/09/2026	26-006-0000104000	DB710-11	Partial	AV Provissional
5	BNF-IDDIR26-0082	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	91974	21/09/2026	92646	23/09/2026	43859	25/09/2026	26-006-0000103988	DB710-10	Partial	AV Provissional
6	BNF-IDDIR26-0083	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	92002	21/09/2026	92778	23/09/2026	43857	25/09/2026	26-006-0000103993	DB710-08	Partial	AV Provissional
7	BNF-IDDIR26-0084	DEC1744648-B8D2-IB	USD	05/21/2026	05/16/2027	66 157,30	66 157,30	COD 2026 193496-0001	1 276 374,00	MK-MNN-FANSEN-202600	91973	21/09/2026	92779	23/09/2026	43857	25/09/2026	26-006-0000103999	DB710-06	Partial	AV Provissional

rawbank AGENCE ...KUBA RCCM ... M14-B-2385 ... Démocratique du Congo

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