malabar rdc sarl

Lubumbashi, le 06/10/2026

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TRANSMIS POUR APUREMENT CCR N. 0225-IB-MCA-26 DU 06/10/2026

#	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	CCR-IDCOW26-0517	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	65 868,00	65 868,00	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 001	3094	02/10/2026	3093	02/10/2026	600	05/10/2026	26-006-0000105190	05	Partial	AV Provissional
2	CCR-IDCOW26-0518	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 002	3095	02/10/2026	3094	02/10/2026	600	05/10/2026	26-006-0000105196	05	Partial	AV Provissional
3	CCR-IDCOW26-0519	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 003	3103	02/10/2026	3115	03/10/2026	601	05/10/2026	26-006-0000105176	05	Partial	AV Provissional
4	CCR-IDCOW26-0520	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 004	3104	02/10/2026	3117	03/10/2026	601	05/10/2026	26-006-0000105183	05	Partial	AV Provissional
5	CCR-IDCOW26-0521	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	220 469,15	220 469,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 005	3096	02/10/2026	3116	03/10/2026	601	05/10/2026	26-006-0000105186	05	Partial	AV Provissional
6	CCR-IDCOW26-0522	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 006	3097	02/10/2026	3113	03/10/2026	601	05/10/2026	26-006-0000105181	05	Partial	AV Provissional
7	CCR-IDCOW26-0523	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 007	3098	02/10/2026	3111	03/10/2026	601	05/10/2026	26-006-0000105193	05	Partial	AV Provissional
8	CCR-IDCOW26-0524	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 008	3099	02/10/2026	3112	03/10/2026	601	05/10/2026	26-006-0000105185	05	Partial	AV Provissional
9	CCR-IDCOW26-0525	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 009	3100	02/10/2026	3114	03/10/2026	601	05/10/2026	26-006-0000105154	05	Partial	AV Provissional
10	CCR-IDCOW26-0526	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 010	3101	02/10/2026	3110	03/10/2026	601	05/10/2026	26-006-0000105179	05	Partial	AV Provissional
11	CCR-IDCOW26-0527	DEC1813372-A13A-IB	USD	09/16/2026	09/11/2027	75 786,15	75 786,15	COD 2026 249559-0001	650 000,00	HPF-CCR20260915 011	3102	02/10/2026	3109	03/10/2026	601	05/10/2026	26-006-0000105174	05	Partial	AV Provissional





