malabar rdc sarl

Lubumbashi, le 12/10/2026

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TRANSMIS POUR APUREMENT BNF N. 0058-IB-MCA-26 DU 12/10/2026

#	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	BNF-IDDIR26-0102	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	95598	03/10/2026	97080	08/10/2026	46130	10/10/2026	26-006-0000104691	DB710-16	Partial	AV Provissional
2	BNF-IDDIR26-0109	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	95816	05/10/2026	96927	08/10/2026	45969	09/10/2026	26-006-0000105228	DB-710-05	Partial	AV Provissional
3	BNF-IDDIR26-0110	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	95821	05/10/2026	97519	09/10/2026	46131	10/10/2026	26-006-0000105232	DB-710-24	Partial	AV Provissional
4	BNF-IDDIR26-0112	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	95958	05/10/2026	96922	08/10/2026	45969	09/10/2026	26-006-0000105234	DB710-21	Partial	AV Provissional
5	BNF-IDDIR26-0114	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	95659	03/10/2026	96926	08/10/2026	45969	09/10/2026	26-006-0000105240	DB710-14	Partial	AV Provissional

rawbank
AGENCE DE KIKUBA
RCCM CD/KAS/RCCM/14-B-2385
3569, Av. Kasa-Vubu
Q/ Biashara, C/ Dilala
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2026 -10- 13

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