malabar rdc sarl

Lubumbashi, le 15/10/2026

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TRANSMIS POUR APUREMENT ZFM N. 0355-IB-MCA-26 DU 15/10/2026

#	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	ZFM-IDCOR26-0871	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-108	97713	25/09/2026	100329	02/10/2026	19616	05/10/2026	26-013-0000210908	20408116.1-RM-108	Partial	AV Provissional
2	ZFM-IDCOR26-0918	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-143	97388	24/09/2026	99792	01/10/2026	19617	05/10/2026	26-013-0000212118	20408116.1-RM-143	Partial	AV Provissional
3	ZFM-IDCOR26-0928	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-135	97775	25/09/2026	100326	02/10/2026	19616	05/10/2026	26-013-0000212513	20408116.1-RM-135	Partial	AV Provissional
4	ZFM-IDCOR26-0930	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-145	97749	25/09/2026	98731	29/09/2026	19500	02/10/2026	26-013-0000212507	20408116.1-RM-145	Partial	AV Provissional
5	ZFM-IDCOR26-0941	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-94A	97735	25/09/2026	100567	02/10/2026	19616	05/10/2026	26-013-0000212892	20408116.1-RM-94A	Partial	AV Provissional
6	ZFM-IDCOR26-0945	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	46,025.00	46,025.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-132	97720	25/09/2026	98995	29/09/2026	19500	02/10/2026	26-013-0000212884	20408116.1-RM-132	Partial	AV Provissional
7	ZFM-IDCOR26-1006	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-30	98869	29/09/2026	101004	05/10/2026	19827	08/10/2026	26-013-0000213355	20408116.1-RM-30	Partial	AV Provissional

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