malabar rdc sarl

Lubumbashi, le 27/10/2026

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TRANSMIS POUR APUREMENT BNF N. 0065-IB-MCA-26 DU 27/10/2026

#	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-IDDIR26-0130	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	252 120,59	252 120,59	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	99998	19/10/2026	100086	19/10/2026	47415	20/10/2026	26-006-0000105912	DURO39-08	Partial	AV Provissional
2	BNF-IDDIR26-0131	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	252 120,59	252 120,59	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	100197	19/10/2026	100539	20/10/2026	48205	24/10/2026	26-006-0000105920	DURO39-17	Partial	AV Provissional
3	BNF-IDDIR26-0132	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	252 120,59	252 120,59	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	100203	19/10/2026	100540	20/10/2026	48204	24/10/2026	26-006-0000105916	DURO39-09	Partial	AV Provissional
4	BNF-IDDIR26-0134	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	186 096,93	186 096,93	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	99506	16/10/2026	99678	16/10/2026	47198	19/10/2026	26-006-0000105947	DURO39-14	Partial	AV Provissional
5	BNF-IDDIR26-0135	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	207 073,69	207 073,69	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	100365	20/10/2026	100541	20/10/2026	48204	24/10/2026	26-006-0000105949	DURO39-16	Partial	AV Provissional
6	BNF-IDDIR26-0136	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	221 672,39	221 672,39	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	99482	16/10/2026	99679	16/10/2026	47198	19/10/2026	26-006-0000105936	DURO39-13	Partial	AV Provissional
7	BNF-IDDIR26-0137	DEC1747978-801A-IB	USD	05/26/2026	05/21/2027	252 120,59	252 120,59	COD 2026 194153-0001	2 316 179,78	MK-MNN-FANSEN-202600	99436	16/10/2026	99681	16/10/2026	47198	19/10/2026	26-006-0000105922	DURO39-10	Partial	AV Provissional

DC | SL | DRH | DVR | DM
ORG | | | | OPE
JUR | 2026-10-28 | | | BRTQ
DGI | CDT | INF | AQ | AUD

rawbank
AGENCE DE MIKUBA
RCCM CD/KIN/RCCM/14-B-2386
3569, Av. Kasa-Vubu
Q/ Biashara, C/ Dilala
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