malabar rdc sarl

Lubumbashi, le 29/10/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT ZFM N. 0363-IB-MCA-26 DU 28/10/2026

#	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-IDDIR26-0416	DEC1775106-3D789C77-IB	USD	07/13/2026	07/09/2027	13,809.12	13,809.12	COD 2026 221449-0001	33,688.40	ZF-26040-LS-01	104067	14/10/2026	105322	19/10/2026	20576	21/10/2026	26-013-0000217165	CS260811785-001	Partial	AV Provissional
2	ZFM-IDDIR26-0417	DEC1775106-3D789C77-IB	USD	07/13/2026	07/09/2027	17,982.29	17,982.29	COD 2026 221449-0001	33,688.40	ZF-26040-LS-02	103792	14/10/2026	104100	15/10/2026	20508	20/10/2026	26-013-0000217164	CS260811668-001	Partial	AV Provissional
3	ZFM-IDDIR26-0420	DEC1775106-3D789C77-IB	USD	07/13/2026	07/09/2027	9,066.90	9,066.90	COD 2026 221449-0001	33,688.40	ZF-26040-LS-03	104072	14/10/2026	105083	17/10/2026	20511	20/10/2026	26-013-0000217561	CS260711411-003	Partial	AV Provissional

SL DRH DVA DAJ DCF DRFC JUR CDT INF AG

2026-10-29

rawbank
AGENCE DE MIKUBA
RCCM : CD/KIN/RCCM/14-B-2385
3569, Av. Kasa-Vubu
Q/ Biashara, C/ Dilala
LUALABA

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC
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