malabar rdc sarl

Lubumbashi, le 29/10/2026

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TRANSMIS POUR APUREMENT ZFM N. 0365-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-IDCOR26-1007	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	57,290.00	57,290.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-70	105517	19/10/2026	105941	21/10/2026	20708	23/10/2026	26-013-0000213354	BG26-2110	Partial	AV Provissional
2	ZFM-IDCOR26-1036	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-56	104572	16/10/2026	105402	19/10/2026	20576	21/10/2026	26-013-0000215127	20408116.2-RM-56	Partial	AV Provissional
3	ZFM-IDCOR26-1037	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-57	104567	16/10/2026	105403	19/10/2026	20576	21/10/2026	26-013-0000215212	20408116.2-CI-57	Partial	AV Provissional
4	ZFM-IDCOR26-1038	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-59	104575	16/10/2026	105320	19/10/2026	20576	21/10/2026	26-013-0000215125	20408116.2-RM-59	Partial	AV Provissional
5	ZFM-IDCOR26-1048	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,700.00	52,700.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-207	104569	16/10/2026	105493	20/10/2026	20707	23/10/2026	26-013-0000215350	20408116.1-RM-207	Partial	AV Provissional
6	ZFM-IDCOR26-1100	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-23	105388	19/10/2026	105673	20/10/2026	20707	23/10/2026	26-013-0000217749	20408116.2-RM-23	Partial	AV Provissional
7	ZFM-IDCOR26-1101	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	58,975.00	58,975.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-31	105617	20/10/2026	106090	21/10/2026	20708	23/10/2026	26-013-0000217748	20408116.2-RM-31	Partial	AV Provissional
8	ZFM-IDCOR26-1102	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	64,030.00	64,030.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-45	102529	09/10/2026	105318	19/10/2026	20576	21/10/2026	26-013-0000217750	20408116.2-RM-45	Partial	AV Provissional

DG | SL | DRH | DVE | DM | DAF | OPE | DAJ | MKTG | DSI | DOT | INF | AG | DCO

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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