malabar rdc sarl

Lubumbashi, le 03/11/2026

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TRANSMIS POUR APUREMENT ZFM N. 0370-IB-MCA-26 DU 03/11/2026

#	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-IDCOR26-0863	DEC1740310-F5BD9937-IB	USD	05/11/2026	05/07/2027	61,077.60	61,077.60	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	103313	13/10/2026	104099	15/10/2026	20508	20/10/2026	26-013-0000210173	TRSZFM20260511NDL	Partial	AV Provisional
2	ZFM-IDCOR26-0865	DEC1740310-F5BD9937-IB	USD	05/11/2026	05/07/2027	61,077.60	61,077.60	COD 2026 184780-0001	765,000.00	TRSZFM20260511NDL629-	106918	23/10/2026	107248	26/10/2026	21196	30/10/2026	26-013-0000210175	TRSZFM20260511NDL	Partial	AV Provisional

rawbank
AGENCE DE MIKUBA
RCCM CD/KIW/RCCM/14-B-2385
3563, Av. Kasa-Vubu
Q/ Biashara, C/ Dilala
LUALABA
République Démocratique du Congo

DC | SL | DRH | DVR | DG
ORG
JUR
MKG | CDT | INF | AG | AUD
PB
MTQ
28 NOV 2026

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malabar