

TRANSMIS POUR APUREMENT CHE N. 0001-IB-MCA-26 DU 28/03/2026

Lubumbashi, le 28/03/2026

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#	NUMERO MCA	NUMERO CEC	CY/ANNÉE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REI	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYP. PAIEMENT	REMARQUE
1	CHE-IDCOR26-0001	DEC1525448-8800-IB	USD	03/21/2025	03/16/2026	23,480.00	23,480.00	COD 2025 156279-0008	26,812.50	CSR-P-20250321IV-8	3360	12/01/2026	7149	22/01/2026	3712	24/01/2026	26-007-000034942	CSR-P-20250321IV-S	Partial	AV Provisional	
2	CHE-IDCOR26-0002	DEC1525448-8800-IB	USD	03/21/2025	03/16/2026	5,362.50	5,362.50	COD 2025 156279-0008	26,812.50	CSR-P-20250321IV-6A	4243	14/01/2026	5254	15/01/2026	2624	20/01/2026	26-007-000034945	MO202601-02	Partial	AV Provisional	
3	CHE-IDCOR26-0003	DEC1525448-8800-IB	USD	03/21/2025	03/16/2026	17,572.50	17,572.50	COD 2025 156279-0007	13,117.50	CSR-P-20250321IV-6B	4254	14/01/2026	18807	24/02/2026	9138	25/02/2026	26-007-000034944	MO202601-02	Partial	AV Provisional	

**raybank**  
 AGENCE DE MIKUBA  
 RCCM : CD441NRCCM/14-B-2385  
 3569, Av. Kasa-Vubu  
 Q / Biashara, C / Dilata  
 LUALABA  
 République Démocratique du Congo

DC SL BRH DVR DSI  
 OPE  
 30.03.2026  
 MTO  
 MRS CDT INF AG AUD

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