malabar rdc sarl

Lubumbashi, le 17/04/2026
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TRANSMIS POUR APUREMENT TCC N. 0029-IB-MCA-26 DU 17/04/2026

#	NUMERO MCA	NUMERO DIC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	OIF	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	TCC-IDDIR26-0078	DEC1621940-ADD87BC70493-	USD	09/30/2025	09/25/2026	61 076,03	61 076,03	COD 2025 292426-0001	134 751,75	MDHCM2025019	13008	10/02/2026	13010	11/02/2026	3547	14/02/2026	26-013-0000165498	CS251207865-002	Partial	AV Provisional
2	TCC-IDDIR26-0079	DEC1621940-ADD87BC70493-	USD	09/30/2025	09/25/2026	61 076,03	61 076,03	COD 2025 292426-0001	134 751,75	MDHCM2025019	14762	14/02/2026	15109	17/02/2026	3937	18/02/2026	26-013-0000165329	CS251207865-001	Partial	AV Provisional
3	TCC-IDDIR26-0084	DEC1621940-ADD87BC70493-	USD	09/30/2025	09/25/2026	67 917,25	67 917,25	COD 2025 292426-0001	134 751,75	MDHCM2025019	14775	14/02/2026	15294	17/02/2026	3937	18/02/2026	26-013-0000167095	CS251207865-003	Partial	AV Provisional
4	TCC-IDDIR26-0113	DEC1621940-ADD87BC70493-	USD	09/30/2025	09/25/2026	13 517,45	13 517,45	COD 2025 292426-0001	134 751,75	MDHCM2025019	29344	30/03/2026	29663	31/03/2026	7390	04/04/2026	26-013-0000169377	CS251207865-004	Partial	AV Provisional

DC | SL | ORH | DVR | DLI
ORG | 18.04.2026 | PE
JUR | MTG
MKG | CDT | INF | AG | AUD

rawbank
AGENCE DE MIKUBA
RCCM : CD/MIKUBA/M/14-B-2365
3569, Av. Kasa-Vubu
Q/ Biashara, C/ Dilala
LUALABA
République Démocratique du Congo

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