malabar rdc sarl

Lubumbashi, le 28/04/2026

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TRANSMIS POUR APUREMENT TCC N. 0044-IB-MCA-26 DU 28/04/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT ACCEPTE	NUMERO TCC	MONTANT TCC	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. QUITTANCE	DATE QUITTANCE	REF. QUITTANCE	DATE QUITTANCE	REF. DECLARATION	DATA	TYPE PAIEMENT	REMARQUE
1	TCC-IDCOR26-0219	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9213	09/04/2026	9451	11/04/2026	4829	13/04/2026	25-013-0000155842	MDTCC2025068-3-19	Partiel	AV Provisionel
2	TCC-IDCOR26-0220	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9211	09/04/2026	9450	11/04/2026	4829	13/04/2026	26-013-0000181184	MDTCC2025068-3-20	Partiel	AV Provisionel
3	TCC-IDCOR26-0221	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9208	09/04/2026	9414	10/04/2026	4830	13/04/2026	26-013-000018189	MDTCC2025068-3-21	Partiel	AV Provisionel
4	TCC-IDCOR26-0222	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9204	09/04/2026	9413	10/04/2026	4830	13/04/2026	26-013-0000181193	MDTCC2025068-3-22	Partiel	AV Provisionel
5	TCC-IDCOR26-0223	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9199	09/04/2026	9412	10/04/2026	4830	13/04/2026	26-013-0000181181	MDTCC2025068-3-23	Partiel	AV Provisionel
6	TCC-IDCOR26-0224	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9196	09/04/2026	9448	11/04/2026	4829	13/04/2026	26-013-0000181186	MDTCC2025068	Partiel	AV Provisionel
7	TCC-IDCOR26-0225	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9220	09/04/2026	9452	11/04/2026	4829	13/04/2026	26-013-0000181191	MDTCC2025068-3-25	Partiel	AV Provisionel
8	TCC-IDCOR26-0226	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9217	09/04/2026	9867	14/04/2026	5040	16/04/2026	26-013-0000181194	MDTCC2025068-3-26	Partiel	AV Provisionel
9	TCC-IDCOR26-0227	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9249	09/04/2026	9863	14/04/2026	5040	16/04/2026	26-013-0000181183	MDTCC2025068-3-27	Partiel	AV Provisionel
10	TCC-IDCOR26-0228	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9222	09/04/2026	9865	14/04/2026	5040	16/04/2026	26-013-0000181187	MDTCC2025068-3-28	Partiel	AV Provisionel
11	TCC-IDCOR26-0229	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9226	09/04/2026	9862	14/04/2026	5040	16/04/2026	26-013-0000181192	MDTCC2025068	Partiel	AV Provisionel
12	TCC-IDCOR26-0230	DEC1597243-7B194CD9-IB	USD	08/13/2025	08/08/2026	1 440,00	1 440,00	COD 2025 258012-0002	100 000,00	MDTCC2025068	9231	09/04/2026	9864	14/04/2026	5040	16/04/2026	26-013-0000181195	MDTCC2025068	Partiel	AV Provisionel

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

malabar

DG | SL | DRH | DVR | DL | DR | ORG | JUR | MKG | CDT | INF | AG | AUD

28. 04. 2026

Trust bank

AGENCE DE MIKUBA

RCCM: CD/KIN/RCCM/14-B-2366

Q/ Biashara, C/ Dilala

LUALABA

Démocratique du Congo