malabar rdc sarl

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TRANSMIS POUR APUREMENT CCR N. 0005-IB-MCA-26 DU 17/03/2026

#	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	CCR-IDDIR26-0015	DEC1628740-4687-IB	USD	10/14/2025	10/09/2026	142 576,97	142 576,97	COD 2025 300837-0001	176 758,99	CCR-YISI-2025028-02	16780	20/02/2026	17445	23/02/2026	4578	26/02/2026	26-011-0000259397	MS89HBGP-0112	Partial	AV Provisional
2	CCR-IDDIR26-0020	DEC1628740-4687-IB	USD	10/14/2025	10/09/2026	60 123,43	60 123,43	COD 2025 300837-0001	176 758,99	CCR-YISI-2025028-01	17121	20/02/2026	17444	23/02/2026	4456	25/02/2026	26-011-0000259384	MS89HFGP-0112	Partial	AV Provisional

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DG | DRH | DVR | SL | DFE | MTD | AUD | AG | CDT | INF | JUR | MKG
17. 03. 2026