malabar rdc sarl

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

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Lubumbashi, le 30/07/2026

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TRANSMIS POUR APUREMENT CSS N. 0108-IB-MCA-26 DU 30/07/2026

#	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	CSS-IDDIR26-0602	DEC1593028-E278-IB	USD	08/06/2025	08/01/2026	3,301,796.10	3,301,796.10	COD 2025 252187-0001	12,351,509.22	JUDCC-2507141	4583	08/07/2026	4625	11/07/2026	870	14/07/2026	25-011-0000243713	AF-25110500585	Partial	AV Provissional
2	CSS-IDDIR26-0615	DEC1593028-E278-IB	USD	08/06/2025	08/01/2026	3,243,830.70	3,243,830.70	COD 2025 252187-0001	12,351,509.22	JUDCC-2507141	4303	06/07/2026	4390	07/07/2026	833	10/07/2026	25-011-0000243715	AF-25110500577	Partial	AV Provissional
3	CSS-IDDIR26-0766	DEC1593028-E278-IB	USD	08/06/2025	08/01/2026	2,666,835.32	2,666,835.32	COD 2025 252187-0001	12,351,509.22	JUDCC-2507141	4539	08/07/2026	4621	11/07/2026	870	14/07/2026	25-011-0000243718	AF-25110500559	Partial	AV Provissional
4	CSS-IDDIR26-0941	DEC1593028-E278-IB	USD	08/06/2025	08/01/2026	3,301,796.14	3,301,796.14	COD 2025 252187-0001	12,351,509.22	JUDCC-2507141	4469	08/07/2026	4618	11/07/2026	870	14/07/2026	25-011-0000243711	AF-25110701738	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom :

Date : 30/07/2026

Heure :

Signature :