malabar rdc sarl

TRANSMIS POUR APUREMENT CSS N. 0174-IB-MCA-26 DU 26/08/2026

Lubumbashi, le 26/08/2026
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Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC

#	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-IDDIR26-0412	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,827.59	304,827.59	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-2	3790	23/06/2026	3564	23/06/2026	682	26/06/2026	25-011-0000243657	02	Partial	AV Provissional
2	CSS-IDDIR26-0612	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	283,930.56	283,930.56	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-7	4291	06/07/2026	4244	06/07/2026	794	08/07/2026	25-011-0000243638	02	Partial	AV Provissional
3	CSS-IDDIR26-0613	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	283,982.61	283,982.61	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-6	4297	06/07/2026	4250	06/07/2026	794	08/07/2026	25-011-0000243644	02	Partial	AV Provissional
4	CSS-IDDIR26-0654	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,827.56	304,827.56	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-9	4514	08/07/2026	4474	08/07/2026	855	13/07/2026	25-011-0000243643	02	Partial	AV Provissional
5	CSS-IDDIR26-0774	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,879.61	304,879.61	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-10	4139	03/07/2026	4121	03/07/2026	801	08/07/2026	25-011-0000243639	02	Partial	AV Provissional
6	CSS-IDDIR26-0798	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	283,930.56	283,930.56	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-5	4213	04/07/2026	4182	04/07/2026	936	27/07/2026	25-011-0000243648	02	Partial	AV Provissional
7	CSS-IDDIR26-0822	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,879.61	304,879.61	COD 2025 257576-0001	2,839,305.96	LNCC-2507143-2507144-8	4446	08/07/2026	4412	08/07/2026	855	13/07/2026	25-011-0000243658	02	Partial	AV Provissional
8	CSS-IDDIR26-0823	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,879.61	304,879.61	COD 2025 257576-0001	2,839,305.96	LNCC-2507143-2507144-3	4444	08/07/2026	4410	08/07/2026	855	13/07/2026	25-011-0000243655	02	Partial	AV Provissional
9	CSS-IDDIR26-0869	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,879.61	304,879.61	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-14	4316	06/07/2026	4273	06/07/2026	794	08/07/2026	25-011-0000243641	02	Partial	AV Provissional
10	CSS-IDDIR26-0911	DEC1596680-13DE60AB-IB	USD	08/13/2025	08/08/2026	304,879.61	304,879.61	COD 2025 257576-0001	2,839,305.96	LNCC-2507143&2507144-1	4385	07/07/2026	4332	07/07/2026	855	13/07/2026	25-011-0000243652	02	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Tendresse
Date : 27 Août 2026
Heure : 15h00
Signature :