malabar rdc sarl

Lubumbashi, le 06/07/2026

Mme Cina / cina@malabar-group.com

.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

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

TRANSMIS POUR APUREMENT CSS N. 0021-IB-MCA-26 DU 03/07/2026

#	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-IDDIR26-0024	DEC1583402-3C24-IB	USD	07/18/2025	07/13/2026	249,354.67	249,354.67	COD 2025 239487-0001	2,288,546.52	LNCC-2507112-10	2372	03/06/2026	2345	03/06/2026	484	08/06/2026	25-011-0000237998	LNCC-2507112	Partial	AV Provissional
2	CSS-IDDIR26-0025	DEC1583402-3C24-IB	USD	07/18/2025	07/13/2026	249,354.65	249,354.65	COD 2025 239487-0001	2,288,546.52	LNCC-2507112-9	2369	03/06/2026	2343	03/06/2026	485	08/06/2026	25-011-0000238020	LNCC-2507112	Partial	AV Provissional
3	CSS-IDDIR26-0026	DEC1583402-3C24-IB	USD	07/18/2025	07/13/2026	249,354.65	249,354.65	COD 2025 239487-0001	2,288,546.52	LNCC-2507112-8	2367	03/06/2026	2342	03/06/2026	483	08/06/2026	25-011-0000238000	LNCC-2507112	Partial	AV Provissional
4	CSS-IDDIR26-0196	DEC1583402-3C24-IB	USD	07/18/2025	07/13/2026	249,354.65	249,354.65	COD 2025 239487-0001	2,288,546.52	LNCC-2507112-3	2566	12/06/2026	2542	12/06/2026	567	16/06/2026	25-011-0000238011	LNCC-2507112	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 07/07/2026
Heure : 15H18
Signature : CHH