malabar rdc sarl

Lubumbashi, le 06/07/2026

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TRANSMIS POUR APUREMENT CSS N. 0023-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-IDDIR26-0111	DEC1577540-9922839C-IB	USD	07/08/2025	07/03/2026	265,220.82	265,220.82	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-3	2508	10/06/2026	2494	10/06/2026	557	15/06/2026	25-011-0000232541	2509058N	Partial	AV Provissional
2	CSS-IDDIR26-0114	DEC1577540-9922839C-IB	USD	07/08/2025	07/03/2026	267,343.42	267,343.42	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-15	2499	10/06/2026	2474	10/06/2026	557	15/06/2026	25-011-0000232906	2509074N	Partial	AV Provissional
3	CSS-IDDIR26-0449	DEC1577540-9922839C-IB	USD	07/08/2025	07/03/2026	267,047.14	267,047.14	COD 2025 231110-001	4,759,655.10	JUDCC-2506082-5	2838	17/06/2026	2798	17/06/2026	591	19/06/2026	25-013-0000232524	2509056N	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : Felicite

Date : 07/07/2026

Heure : 18H43

Signature :