malabar rdc sarl

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malabar

TRANSMIS POUR APUREMENT CSS N. 0031-IB-MCA-26 DU 07/07/2026

#	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-IDDIR26-0159	DEC1607992-	USD	09/03/2025	08/29/2026	192,074.22	192,074.22	COD 2025 273114-0001	7,335,678,396.00	JUDCC-2509251-29	2695	15/06/2026	2638	15/06/2026	569	17/06/2026	25-011-0000247198	2511023N	Partial	AV Provissional
2	CSS-IDDIR26-0160	DEC1607992-	USD	09/03/2025	08/29/2026	192,074.22	192,074.22	COD 2025 273114-0001	7,335,678,396.00	JUDCC-2509251-19	2696	15/06/2026	2639	15/06/2026	569	17/06/2026	25-011-0000245299	2511003N	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : Felicite

Date : 14/07/2026

Heure : 10h

Signature :