malabar rdc sarl

Lubumbashi, le 13/07/2026

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malabar

TRANSMIS POUR APUREMENT CSS N. 0057-IB-MCA-26 DU 13/07/2026

#	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-IDDIR26-0093	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	221,963.62	221,963.62	COD 2025 231122-001	0.00	LNCC-2507094-12	3253	20/06/2026	3172	20/06/2026	626	24/06/2026	25-011-0000234907	LNCC-2507094	Partial	AV Provissional
2	CSS-IDDIR26-0115	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.81	258,392.81	COD 2025 231122-001	0.00	LNCC-2507094-14	2937	19/06/2026	2886	19/06/2026	607	22/06/2026	25-011-0000234897	LNCC-2507094	Partial	AV Provissional
3	CSS-IDDIR26-0421	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,352.12	258,352.12	COD 2025 231122-001	0.00	LNCC-2507094-15	2795	17/06/2026	2705	17/06/2026	600	22/06/2026	25-011-0000234911	LNCC-2507094	Partial	AV Provissional
4	CSS-IDDIR26-0422	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,352.12	258,352.12	COD 2025 231122-001	0.00	LNCC-2507094-11	2792	17/06/2026	2703	17/06/2026	600	22/06/2026	25-011-0000234859	LNCC-2507094	Partial	AV Provissional
5	CSS-IDDIR26-0620	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.81	258,392.81	COD 2025 231122-001	0.00	LNCC-2507094-16	4193	04/07/2026	4163	04/07/2026	793	08/07/2026	25-011-0000234889	LNCC-2507094	Partial	AV Provissional
6	CSS-IDDIR26-0621	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.81	258,392.81	COD 2025 231122-001	0.00	LNCC-2507094-17	4195	04/07/2026	4165	04/07/2026	793	08/07/2026	25-011-0000234894	LNCC-2507094	Partial	AV Provissional
7	CSS-IDDIR26-0622	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,352.12	258,352.12	COD 2025 231122-001	0.00	LNCC-2507094-18	4198	04/07/2026	4168	04/07/2026	808	08/07/2026	25-011-0000234899	LNCC-2507094	Partial	AV Provissional
8	CSS-IDDIR26-0750	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.81	258,392.81	COD 2025 231122-001	0.00	LNCC-2507094	4371	07/07/2026	4321	07/07/2026	831	10/07/2026	25-011-0000234846	LNCC-2507094	Partial	AV Provissional
9	CSS-IDDIR26-0751	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.14	258,392.14	COD 2025 231122-001	0.00	LNCC-2507094-20	4406	07/07/2026	4351	07/07/2026	831	10/07/2026	25-011-0000234848	LNCC-2507094	Partial	AV Provissional
10	CSS-IDDIR26-0752	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.81	258,392.81	COD 2025 231122-001	0.00	LNCC-2507094-19	4405	07/07/2026	4350	07/07/2026	829	10/07/2026	25-011-0000234856	LNCC-2507094	Partial	AV Provissional
11	CSS-IDDIR26-0781	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	258,392.81	258,392.81	COD 2025 231122-001	0.00	LNCC-2507094-2	4389	07/07/2026	4334	07/07/2026	829	10/07/2026	25-011-0000234835	LNCC-2507094	Partial	AV Provissional
12	CSS-IDDIR26-0782	DEC1577535-9C32-IB	USD	07/08/2025	07/03/2026	245,764.31	245,764.31	COD 2025 231122-001	0.00	LNCC-2507094-4	4387	07/07/2026	4333	07/07/2026	831	10/07/2026	25-011-0000234909	LNCC-2507094	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : Felicite

Date : 14/07/2026

Heure : 15h02

Signature :