malabar rdc sarl

Lubumbashi, le 23/07/2026

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malabar

TRANSMIS POUR APUREMENT CSS N. 0063-IB-MCA-26 DU 20/07/2026

#	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-IDDIR26-0573	DEC1574961-	USD	07/02/2025	07/30/2026	231,738.16	231,738.16	COD 2025 227792-001	1,935,335.40	JUDCC-2506080-8	4306	06/07/2026	4261	06/07/2026	806	08/07/2026	25-011-0000241796	20251025/1527662	Partial	AV Provissional
2	CSS-IDDIR26-0574	DEC1574961-	USD	07/02/2025	07/30/2026	231,738.16	231,738.16	COD 2025 227792-001	1,935,335.40	JUDCC-2506080-7	4302	06/07/2026	4254	06/07/2026	806	08/07/2026	25-011-0000241794	20251025/1519863	Partial	AV Provissional
3	CSS-IDDIR26-0651	DEC1574961-	USD	07/02/2025	07/30/2026	231,738.16	231,738.16	COD 2025 227792-001	1,935,335.40	JUDCC-2506080-1	4512	08/07/2026	4472	08/07/2026	854	13/07/2026	25-011-0000239196	20251014/1520443	Partial	AV Provissional
4	CSS-IDDIR26-0771	DEC1574961-	USD	07/02/2025	07/30/2026	231,738.16	231,738.16	COD 2025 227792-001	1,935,335.40	JUDCC-2506080-9	4146	03/07/2026	4125	03/07/2026	800	08/07/2026	25-011-0000241798	20251027/1527665	Partial	AV Provissional
5	CSS-IDDIR26-0858	DEC1574961-	USD	07/02/2025	07/30/2026	231,738.07	231,738.07	COD 2025 227792-001	1,935,335.40	JUDCC-2506080-2	4342	07/07/2026	4299	07/07/2026	857	13/07/2026	25-011-0000239201	20251020/1519861	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : .....

Date : 23/07/2026

Heure : .....

Signature : .....