malabar rdc sarl

Lubumbashi, le 23/07/2026

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TRANSMIS POUR APUREMENT CSS N. 0064-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-IDDIR26-0002	DEC1576064-	USD	07/04/2025	06/29/2026	217,849.13	217,849.13	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-3	3414	21/06/2026	3303	21/06/2026	664	25/06/2026	25-011-0000246663	JUDCC25070933	Partial	AV Provissional
2	CSS-IDDIR26-0003	DEC1576064-	USD	07/04/2025	06/29/2026	217,849.13	217,849.13	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-2	3412	21/06/2026	3301	21/06/2026	664	25/06/2026	25-011-0000246657	JUDCC25070932	Partial	AV Provissional
3	CSS-IDDIR26-0221	DEC1576064-	USD	07/04/2025	06/29/2026	217,849.13	217,849.13	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-7	3247	20/06/2026	3166	20/06/2026	630	24/06/2026	25-011-0000247697	COSU623165780XE7	Partial	AV Provissional
4	CSS-IDDIR26-0249	DEC1576064-	USD	07/04/2025	06/29/2026	217,849.13	217,849.13	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-1	3083	20/06/2026	3022	20/06/2026	630	24/06/2026	25-011-0000246653	COSU6423165780XE4	Partial	AV Provissional
5	CSS-IDDIR26-0387	DEC1576064-	USD	07/04/2025	06/29/2026	217,849.13	217,849.13	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-8	3331	21/06/2026	3238	21/06/2026	664	25/06/2026	25-011-0000251533	25291940	Partial	AV Provissional
6	CSS-IDDIR26-0758	DEC1576064-	USD	07/04/2025	06/29/2026	217,880.55	217,880.55	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-5	4381	07/07/2026	4328	07/07/2026	828	10/07/2026	25-011-0000247418	25291940202511172529194000073 44	Partial	AV Provissional
7	CSS-IDDIR26-0759	DEC1576064-	USD	07/04/2025	06/29/2026	342,827.14	342,827.14	COD 2025 228867-001	3,088,066.50	JUDCC-2507093-6	4382	07/07/2026	4329	07/07/2026	828	10/07/2026	25-011-0000247417	25291940202511172529194000073 43	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : .....

Date : 23/07/2026

Heure : .....

Signature : .....