malabar rdc sarl

Lubumbashi, le 23/07/2026

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TRANSMIS POUR APUREMENT CSS N. 0069-IB-MCA-26 DU 21/07/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DÉCLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0102	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,354.67	249,354.67	COD 2025 239746-001	2,288,546.52	LNCC-2507113-10	2915	18/06/2026	2870	18/06/2026	616	22/06/2026	25-011-0000247164		Partial	AV Provissional
2	CSS-IDDIR26-0108	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,631.56	249,631.56	COD 2025 239746-001	2,288,546.52	LNCC-2507113-8	2928	19/06/2026	2880	19/06/2026	607	22/06/2026	25-011-0000247154	02	Partial	AV Provissional
3	CSS-IDDIR26-0110	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,631.56	249,631.56	COD 2025 239746-001	2,288,546.52	LNCC-2507113-2	2936	19/06/2026	2885	19/06/2026	607	22/06/2026	25-011-0000247165	02	Partial	AV Provissional
4	CSS-IDDIR26-0389	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,354.65	249,354.65	COD 2025 239746-001	2,288,546.52	LNCC-2507113-1	3349	21/06/2026	3246	21/06/2026	672	25/06/2026	25-011-0000247148	N/A	Partial	AV Provissional
5	CSS-IDDIR26-0569	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,631.56	249,631.56	COD 2025 239746-001	2,288,546.52	LNCC-2507113-5	4037	24/06/2026	3780	24/06/2026	739	01/07/2026	25-011-0000247168	02	Partial	AV Provissional
6	CSS-IDDIR26-0725	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,631.56	249,631.56	COD 2025 239746-001	2,288,546.52	LNCC-2507113-9	4219	04/07/2026	4188	04/07/2026	808	08/07/2026	25-011-0000247160	02	Partial	AV Provissional
7	CSS-IDDIR26-0772	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,634.26	249,634.26	COD 2025 239746-001	2,288,546.52	LNCC-2507113-3	4144	03/07/2026	4123	03/07/2026	801	08/07/2026	25-011-0000247163	02	Partial	AV Provissional
8	CSS-IDDIR26-0839	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,631.56	249,631.56	COD 2025 239746-001	2,288,546.52	LNCC-2507113-4	4137	03/07/2026	4119	03/07/2026	800	08/07/2026	25-011-0000247150	02	Partial	AV Provissional
9	CSS-IDDIR26-0917	DEC1583399-E5989047B937-IB	USD	07/18/2025	07/13/2026	249,751.65	249,751.65	COD 2025 239746-001	2,288,546.52	LNCC-2507113-6	4404	07/07/2026	4349	07/07/2026	849	13/07/2026	26-011-0000247158	02	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom :

Date : 23/07/2026

Heure :

Signature :