malabar rdc sarl

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## TRANSMIS POUR APUREMENT CSS N. 0157-IB-MCA-26 DU 17/08/2026

| # | 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-IDDIR26-0094 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,827.60 | 304,827.60 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-4 | 4035 | 24/06/2026 | 3779 | 24/06/2026 | 739 | 01/07/2026 | 25-011-0000252548 | 20251210/1567389 | Partial | AV Provissional |
| 2 | CSS-IDDIR26-0116 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,879.66 | 304,879.66 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-3 | 2938 | 19/06/2026 | 2887 | 19/06/2026 | 608 | 22/06/2026 | 25-011-0000252547 | 20251210/1567388 | Partial | AV Provissional |
| 3 | CSS-IDDIR26-0117 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,879.66 | 304,879.66 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-2 | 2939 | 19/06/2026 | 2888 | 19/06/2026 | 608 | 22/06/2026 | 25-011-0000252544 | 20251210/1560312 | Partial | AV Provissional |
| 4 | CSS-IDDIR26-0272 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,827.60 | 304,827.60 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-6 | 3258 | 21/06/2026 | 3177 | 21/06/2026 | 670 | 25/06/2026 | 25-011-0000252558 | 20251210/1560313 | Partial | AV Provissional |
| 5 | CSS-IDDIR26-0273 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,827.60 | 304,827.60 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-9 | 3259 | 21/06/2026 | 3178 | 21/06/2026 | 659 | 25/06/2026 | 25-011-0000252552 | 20251210/1567390 | Partial | AV Provissional |
| 6 | CSS-IDDIR26-0274 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,827.60 | 304,827.60 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-7 | 3260 | 21/06/2026 | 3179 | 21/06/2026 | 659 | 25/06/2026 | 25-011-0000252560 | 20251211/1560306 | Partial | AV Provissional |
| 7 | CSS-IDDIR26-0275 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,827.60 | 304,827.60 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-8 | 3292 | 21/06/2026 | 3206 | 21/06/2026 | 663 | 25/06/2026 | 25-011-000025251 | 20251210/1567391 | Total | AV Provissional |
| 8 | CSS-IDDIR26-0276 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,827.60 | 304,827.60 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-5 | 3297 | 21/06/2026 | 3211 | 21/06/2026 | 663 | 25/06/2026 | 25-011-0000252550 | 20251210/1560314 | Partial | AV Provissional |
| 9 | CSS-IDDIR26-0860 | DEC1593451-7D1FD1C9-IB | USD | 08/06/2025 | 08/01/2026 | 304,879.56 | 304,879.56 | COD 2025 252554-001 | 2,839,305.96 | LNCC-2507154-10 | 4355 | 07/07/2026 | 4309 | 07/07/2026 | 858 | 13/07/2026 | 25-011-0000253661 | 20251210/1560311 | Partial | AV Provissional |

rawbank

ACCUSE RECEPTION

Nom : Tendresse

Date :

Heure : 18 Août 2026

Signature : Tendy