malabar rdc sarl

Lubumbashi, le 18/08/2026

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TRANSMIS POUR APUREMENT CSS N. 0160-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-IDDIR26-0050	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,106.18	307,106.18	COD 2025 256781-0001	2,862,203.58	LNCC-2507171-9	3301	21/06/2026	3215	21/06/2026	661	25/06/2026	25-011-0000242042	251104TRAT578EMT	Partial	AV Provissional
2	CSS-IDDIR26-0051	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,118.60	307,118.60	COD 2025 256781-0001	2,862,203.58	LNCC-2507171-6	3362	21/06/2026	3256	21/06/2026	661	25/06/2026	25-011-0000242046	251104TRAT253EJR	Partial	AV Provissional
3	CSS-IDDIR26-0226	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,118.60	307,118.60	COD 2025 256781-0001	2,862,203.58	LNCC-2507171	2840	17/06/2026	2800	17/06/2026	598	22/06/2026	25-011-0000240635	251027TRAT932DNS	Partial	AV Provissional
4	CSS-IDDIR26-0245	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,118.60	307,118.60	COD 2025 256781-0001	2,862,203.58	LNCC-2507171	3113	20/06/2026	3050	20/06/2026	631	24/06/2026	25-011-0000240632	251027TRAT259CCQ	Partial	AV Provissional
5	CSS-IDDIR26-0246	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,118.60	307,118.60	COD 2025 256781-0001	2,862,203.58	LNCC-2507171	3109	20/06/2026	3046	20/06/2026	631	24/06/2026	25-011-0000240634	251027TRAT925DNS	Partial	AV Provissional
6	CSS-IDDIR26-0536	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,118.60	307,118.60	COD 2025 256781-0001	2,862,203.58	LNCC-2507171-10	3221	20/06/2026	3143	20/06/2026	626	24/06/2026	25-011-0000243725	251106TRAT822EMC	Partial	AV Provissional
7	CSS-IDDIR26-0553	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,171.07	307,171.07	COD 2025 256781-0001	2,862,203.58	LNCC-2507171	4484	08/07/2026	4445	08/07/2026	852	13/07/2026	25-011-0000240631	251027TRAT138DPH	Partial	AV Provissional
8	CSS-IDDIR26-0577	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	49,171.07	49,171.07	COD 2025 256781-0001	2,862,203.58	LNCC-2507171	4293	06/07/2026	4246	06/07/2026	807	08/07/2026	25-011-0000240633	251027TRAT724EJX	Partial	AV Provissional
9	CSS-IDDIR26-0660	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,171.07	307,171.07	COD 2025 256781-0001	2,862,203.58	LNCC-2507171-2	4445	08/07/2026	4411	08/07/2026	852	13/07/2026	25-011-0000243726	251104TRAT794EMC	Partial	AV Provissional
10	CSS-IDDIR26-0661	DEC1596566-A38D-IB	USD	08/05/2025	08/01/2026	307,171.07	307,171.07	COD 2025 256781-0001	2,862,203.58	LNCC-2507171-8	4443	08/07/2026	4409	08/07/2026	852	13/07/2026	25-011-0000242052	251104TRAT521ENA	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : Tzondwere

Date : 18 Août 2026

Heure :

Signature : Tzondwere