A/R

malabar rdc sarl

Lubumbashi, le 18/08/2026
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TRANSMIS POUR APUREMENT CCS N. 0053-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	SL/LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0099	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-	3197	20/06/2026	3126	20/06/2026	657	25/06/2026	26-011-0000259722	JUDCC-2508227-2-JUDCC-2508228	Total	
2	CCS-IDDIR26-0100	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-2	3202	20/06/2026	3129	20/06/2026	636	24/06/2026	26-011-0000259718	JUDCC-2508227-2-JUDCC-2508228	Total	
3	CCS-IDDIR26-0101	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-3	3204	20/06/2026	3130	20/06/2026	636	24/06/2026	26-011-0000259743	JUDCC-2508227-2-JUDCC-2508228	Total	
4	CCS-IDDIR26-0102	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-4	3191	20/06/2026	3121	20/06/2026	636	24/06/2026	26-011-0000259734	JUDCC-2508227-2-JUDCC-2508228	Total	
5	CCS-IDDIR26-0103	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-5	3208	20/06/2026	3132	20/06/2026	636	24/06/2026	26-011-0000259712	JUDCC-2508227-2-JUDCC-2508228	Total	
6	CCS-IDDIR26-0104	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-6	3219	20/06/2026	3141	20/06/2026	636	24/06/2026	26-011-0000259716	JUDCC-2508227-2-JUDCC-2508228	Total	
7	CCS-IDDIR26-0105	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-7	3901	24/06/2026	3643	24/06/2026	718	29/06/2026	26-011-0000259727	JUDCC-2508227-2-JUDCC-2508228	Total	
8	CCS-IDDIR26-0106	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-8	3390	21/06/2026	3280	21/06/2026	657	25/06/2026	26-011-0000259738	JUDCC-2508227-2-JUDCC-2508228	Total	
9	CCS-IDDIR26-0107	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	257 019,35	257 019,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-9	3456	22/06/2026	3331	22/06/2026	679	26/06/2026	26-011-0000259746	JUDCC-2508227-2-JUDCC-2508228	Total	
10	CCS-IDDIR26-0108	DEC1606214-B420-IB	USD	08/30/2025	08/25/2026	254 156,35	254 156,35	COD 2025 270397-0001	2 496 563,42	JUDCC-2508228-10	4001	24/06/2026	3713	24/06/2026	717	29/06/2026	26-011-0000259714	JUDCC-2508227-2-JUDCC-2508228	Total	

rawbank
ACCUSE RECEPTION
Nom : Tondresse
Date : 18 Août 2026
Heure :
Signature : Trony