malabar rdc sarl

Lubumbashi, le 18/08/2026

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TRANSMIS POUR APUREMENT CSS N. 0162-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-IDDIR26-0045	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-10	4009	24/06/2026	3760	24/06/2026	738	01/07/2026	25-011-0000242075	251104TRAT832EMC	Partial	AV Provissional
2	CSS-IDDIR26-0046	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-5	3828	23/06/2026	3594	23/06/2026	681	26/06/2026	25-011-0000242072	251104TRAT829EMC	Partial	AV Provissional
3	CSS-IDDIR26-0047	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-7	4578	08/07/2026	4518	08/07/2026	860	13/07/2026	25-011-0000242066	251104TRAT811EMC	Partial	AV Provissional
4	CSS-IDDIR26-0048	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,106.18	307,106.18	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-8	3840	23/06/2026	3603	23/06/2026	681	26/06/2026	25-011-0000242039	251104TRAT528ENA	Partial	AV Provissional
5	CSS-IDDIR26-0599	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-6	4594	08/07/2026	4527	08/07/2026	847	11/07/2026	25-011-0000242061	251104TRAT581EMT	Partial	AV Provissional
6	CSS-IDDIR26-0601	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,118.60	307,118.60	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-9	4588	08/07/2026	4524	08/07/2026	860	13/07/2026	25-011-0000242048	251104TRAT322EJR	Partial	AV Provissional
7	CSS-IDDIR26-0603	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	286,274.07	286,274.07	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-2	4577	08/07/2026	4517	08/07/2026	860	13/07/2026	25-011-0000242060	251104TRAT948EKG	Partial	AV Provissional
8	CSS-IDDIR26-0653	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-1	4504	08/07/2026	4465	08/07/2026	860	13/07/2026	25-011-0000242049	251104TRAT360ELR	Partial	AV Provissional
9	CSS-IDDIR26-0924	DEC1596573-15ACC38C3A34-IB	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 256774-0001	2,862,203.58	LNCC-2507168-3	4427	07/07/2026	4385	07/07/2026	860	13/07/2026	25-011-0000242064	251104TRAT806EMC	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : Tendresse

Date : 18 Août 2026

Tendresse