

alabar rdc sarl

TRANSMIS POUR APUREMENT CSS N. 0165-1B-MCA-26 DU 17/08/2026

Lubumbashi, le 18/08/2026
Mme Cira / cira@malabar-group.com
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DTICA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/TA	TYPE PAIEMENT	REMARQUE
6-0091	DEC1596590-	USD	08/13/2025	08/08/2026	286,221.60	286,221.60	COD 2025 257609-001	286,220.58	LMCC-2507170	3246	20/06/2026	3183	21/06/2026	626	24/06/2026	25-011-0000239890	MLT-0015	Partial	AV Provisional
6-0340	DEC1596590-	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 257609-001	286,220.58	LMCC-2507170	3264	21/06/2026	3183	21/06/2026	659	25/06/2026	25-011-0000239877	MLT-0006	Partial	AV Provisional
6-0754	DEC1596590-	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 257609-001	286,220.58	LMCC-2507170	4401	07/07/2026	4346	07/07/2026	828	10/07/2026	25-011-0000239874	MLT-0005	Partial	AV Provisional
6-0756	DEC1596590-	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 257609-001	286,220.58	LMCC-2507170	4377	07/07/2026	4324	07/07/2026	829	10/07/2026	25-011-0000239886	MLT-0013	Partial	AV Provisional
6-0757	DEC1596590-	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 257609-001	286,220.58	LMCC-2507170	4379	07/07/2026	4326	07/07/2026	829	10/07/2026	25-011-0000239888	MLT-0014	Partial	AV Provisional
6-0919	DEC1596590-	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 257609-001	286,220.58	LMCC-2507170	4410	07/07/2026	4355	07/07/2026	856	13/07/2026	25-011-0000239872	MLT-0016	Partial	AV Provisional
6-0920	DEC1596590-	USD	08/13/2025	08/08/2026	307,171.07	307,171.07	COD 2025 257609-001	286,220.58	LMCC-2507170	4510	08/07/2026	4470	08/07/2026	856	13/07/2026	25-011-0000239883	MLT-0012	Partial	AV Provisional
6-0921	DEC1596590-	USD	08/13/2025	08/08/2026	307,158.69	307,158.69	COD 2025 257609-001	286,220.58	LMCC-2507170	4502	08/07/2026	4463	08/07/2026	856	13/07/2026	25-011-0000239893	MLT-0017	Partial	AV Provisional

radyobank	
ACCUSE RECEPTION	
Nom: Tendresse	
Date: 18 Août 2026	
Heure: 15h40	
Signature: radyo	