malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0098-IB-MCA-26 DU 07/09/2026

Lubumbashi, le 09/09/2026
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#	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	CCS-IDDIR26-0877	DEC1643084-40D3-IB	USD	11/10/2025	11/05/2026	763 805,75	763 805,75	COD 2025 320031-0001	6 202 257,39	LNCC-2511331-1	2292	01/06/2026	2309	02/06/2026	435	05/06/2026	26-011-0000282896	2603004N	Partial	AV Provissional
2	CCS-IDDIR26-0878	DEC1643084-40D3-IB	USD	11/10/2025	11/05/2026	927 060,00	927 060,00	COD 2025 320031-0001	6 202 257,39	LNCC-2511331-2	2294	01/06/2026	2419	06/06/2026	512	09/06/2026	26-011-0000282899	2603006N	Partial	AV Provissional
3	CCS-IDDIR26-0879	DEC1643084-40D3-IB	USD	11/10/2025	11/05/2026	651 821,07	651 821,07	COD 2025 320031-0001	6 202 257,39	LNCC-2511331-3	2290	01/06/2026	2421	06/06/2026	511	09/06/2026	26-011-0000282901	2603007N	Partial	AV Provissional
4	CCS-IDDIR26-0880	DEC1643084-40D3-IB	USD	11/10/2025	11/05/2026	1 207 466,53	1 207 466,53	COD 2025 320031-0001	6 202 257,39	LNCC-2511331-4	2416	05/06/2026	2431	06/06/2026	517	09/06/2026	26-011-0000282905	2603009N	Partial	AV Provissional
5	CCS-IDDIR26-0881	DEC1643084-40D3-IB	USD	11/10/2025	11/05/2026	2 724 104,04	2 724 104,04	COD 2025 320031-0001	6 202 257,39	LNCC-2511331-5	2456	08/06/2026	2718	17/06/2026	592	19/06/2026	26-011-0000282907	2603010N	Partial	AV Provissional

EQUITY BCDC
SECTION LICENCE LUBUMBASHI KATANGA
VERIFIE SIGNATURE ET POUVOIRS

09 SEP 2026