malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0110-IB-MCA-26 DU 08/09/2026

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-IDDIR26-0651	DEC1601958-E272535E-IB	USD	08/22/2025	08/17/2026	947 636,40	947 636,40	COD 2025 264410-0001	2 369 091,00	JUDCC-2508188-1-004	3697	23/06/2026	3507	23/06/2026	685	26/06/2026	25-011-0000251552	CS251006928-004	Total	
2	CCS-IDDIR26-0678	DEC1601958-E272535E-IB	USD	08/22/2025	08/17/2026	532 668,20	532 668,20	COD 2025 264410-0001	2 369 091,00	JUDCC-2508188-1-002	4068	24/06/2026	3798	24/06/2026	701	29/06/2026	25-011-0000251549	CS251006928-002	Total	
3	CCS-IDDIR26-0682	DEC1601958-E272535E-IB	USD	08/22/2025	08/17/2026	532 668,20	532 668,20	COD 2025 264410-0001	2 369 091,00	JUDCC-2508188-1-001	3812	23/06/2026	3583	23/06/2026	685	26/06/2026	25-011-0000251547	CS251006928-001	Total	

rawbank
ACCUSE RECEPTION
Nom :
09/09/2026