A/R

malabar rdc sarl

Lubumbashi, le 14/02/2026
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sarl, RCCM: 13-B-1122, Lubumbas

TRANSMIS POUR APUREMENT NSS N. 0003-IB-MCA-26 DU 13/02/2026

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
SS-IDDIR26-0062	DEC1606305-5B7AC7D9D1F9-IB	USD	08/30/2025	08/25/2026	91 483,99	91 483,99	COD 2025 306145-0001	1 229 146,48	JUDNS-2508210-001	10595	31/01/2026	11319	02/02/2026	5738	05/02/2026	26-011-0000261742	2511DSI2652-001	Total	
SS-IDDIR26-0063	DEC1606305-5B7AC7D9D1F9-IB	USD	08/30/2025	08/25/2026	91 483,99	91 483,99	COD 2025 306145-0001	1 229 146,48	JUDNS-2508210-002	10450	30/01/2026	11303	02/02/2026	5738	05/02/2026	26-011-0000261745	2511DSI2652-002	Total	
SS-IDDIR26-0064	DEC1606305-5B7AC7D9D1F9-IB	USD	08/30/2025	08/25/2026	91 483,99	91 483,99	COD 2025 306145-0001	1 229 146,48	JUDNS-2508210-003	10604	31/01/2026	12573	05/02/2026	5848	06/02/2026	26-011-0000261747	2511DSI2652-003	Total	
SS-IDDIR26-0065	DEC1606305-5B7AC7D9D1F9-IB	USD	08/30/2025	08/25/2026	91 483,99	91 483,99	COD 2025 306145-0001	1 229 146,48	JUDNS-2508210-004	10611	31/01/2026	11317	02/02/2026	5738	05/02/2026	26-011-0000261791	2511DSI2652-004	Total	
SS-IDDIR26-0066	DEC1606305-5B7AC7D9D1F9-IB	USD	08/30/2025	08/25/2026	427 477,87	427 477,87	COD 2025 306145-0001	1 229 146,48	JUDNS-2508210-005	10620	31/01/2026	11321	02/02/2026	5738	05/02/2026	26-011-0000261791	2511DSI2652-005	Total	
SS-IDDIR26-0071	DEC1606305-5B7AC7D9D1F9-IB	USD	08/30/2025	08/25/2026	417 467,88	417 467,88	COD 2025 306145-0001	1 229 146,48	JUDNS-2508210-006	11103	02/02/2026	11695	03/02/2026	5830	06/02/2026	26-011-0000262698	2511DSI2652-006	Total	

rawbank
ACCUSE RECEPTION
Nom : Felicité
Date : 14/02/2026
Heure : 09h36
Signature : CMA