AIR

malabar rdc sarl

TRANSMIS POUR APUREMENT NSS N. 0080-IB-MCA-26 DU 13/04/2026

Lubumbashi, le 14/04/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8850

#	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	NSS-IDDIR26-0141	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	887 751,51	887 751,51	COD 2026 100188-0002	3 432 729,32	LNNS-2512403-2-1	29239	26/03/2026	30299	31/03/2026	14523	04/04/2026	26-011-0000275375	2063880888 XE2	Partial	AV Provissional
2	NSS-IDDIR26-0142	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	329 557,87	329 557,87	COD 2026 100188-0002	3 432 729,32	LNNS-2512403-2-3	29230	26/03/2026	30300	31/03/2026	14523	04/04/2026	26-011-0000275220	263857450 XE2	Partial	AV Provissional
3	NSS-IDDIR26-0143	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	66 878,51	66 878,51	COD 2026 100188-0002	3 432 729,32	LNNS-2512403-2-4	29251	26/03/2026	29139	26/03/2026	13661	28/03/2026	26-011-0000275227	LNNS25124031	Partial	AV Provissional
4	NSS-IDDIR26-0144	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	857 658,42	857 658,42	COD 2026 100188-0001	5 660 122,83	LNNS-2512403-1-1	29511	27/03/2026	30297	31/03/2026	14523	04/04/2026	26-011-0000275349	2063880888 XE2	Partial	AV Provissional
5	NSS-IDDIR26-0145	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	1 429 430,70	1 429 430,70	COD 2026 100188-0001	5 660 122,83	LNNS-2512403-1-3	29655	27/03/2026	30256	31/03/2026	14523	04/04/2026	26-011-0000275420	263857450 XE2	Partial	AV Provissional
6	NSS-IDDIR26-0146	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	1 143 544,57	1 143 544,57	COD 2026 100188-0001	5 660 122,83	LNNS-2512403-1-4	29519	27/03/2026	30296	31/03/2026	14523	04/04/2026	26-011-0000275422	LNNS25124031	Partial	AV Provissional
7	NSS-IDDIR26-0166	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	558 193,64	558 193,64	COD 2026 100188-0002	3 432 729,32	LNNS-2512403-2-5	30364	31/03/2026	30977	02/04/2026	15232	10/04/2026	26-011-0000276505	263857450/263880888 XE5	Partial	AV Provissional
8	NSS-IDDIR26-0167	DEC1671858-B35C-IB	USD	12/31/2025	12/26/2026	571 772,28	571 772,28	COD 2026 100188-0001	5 660 122,83	LNNS-2512403-1-5	30243	30/03/2026	30340	31/03/2026	14523	04/04/2026	26-011-0000276514	263857450/263880888 XE5	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 04/04/2026
Heure : 18H06
Signature : CHH