malabar rdc sarl

Lubumbashi, le 26/08/2026

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TRANSMIS POUR APUREMENT CSS N. 0166-IB-MCA-26 DU 25/08/2026

#	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
1	CSS-IDDIR26-0218	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,117.36	307,117.36	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-1	2796	17/06/2026	2706	17/06/2026	599	22/06/2026	25-011-0000239017	LNCC-2507173-3	Partial	AV Provissional
2	CSS-IDDIR26-0373	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	286,272.83	286,272.83	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-4	3300	21/06/2026	3214	21/06/2026	643	24/06/2026	25-011-0000239047	LNCC-2507173-2	Partial	AV Provissional
3	CSS-IDDIR26-0456	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,117.36	307,117.36	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-9	2823	17/06/2026	2787	17/06/2026	599	22/06/2026	25-011-0000238999	LNCC-2507173-1	Partial	AV Provissional
4	CSS-IDDIR26-0532	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,117.36	307,117.36	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-8	2978	19/06/2026	2949	19/06/2026	610	22/06/2026	25-011-0000239034	LNCC-2507173-4	Partial	AV Provissional
5	CSS-IDDIR26-0827	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,169.83	307,169.83	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-7	4455	08/07/2026	4421	08/07/2026	860	13/07/2026	25-011-0000238992	LNCC-2507173-5	Partial	AV Provissional
6	CSS-IDDIR26-0828	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,169.83	307,169.83	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-6	4456	08/07/2026	4422	08/07/2026	860	13/07/2026	25-011-0000239031	LNCC-2507173-6	Partial	AV Provissional
7	CSS-IDDIR26-0829	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,169.83	307,169.83	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-5	4520	08/07/2026	4478	08/07/2026	860	13/07/2026	25-011-0000238987	LNCC-2507173-9	Partial	AV Provissional
8	CSS-IDDIR26-0830	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,169.83	307,169.83	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-3	4416	07/07/2026	4360	07/07/2026	860	13/07/2026	25-011-0000238980	LNCC-2507173-8	Partial	AV Provissional
9	CSS-IDDIR26-0831	DEC1596591-9EA0-IB	USD	08/13/2025	08/08/2026	307,169.83	307,169.83	COD 2025 257558-0001	2,862,203.58	LNCC-2507173-2	4412	07/07/2026	4357	07/07/2026	828	10/07/2026	25-011-0000239025	LNCC-2507173-10	Partial	AV Provissional

Malabar RDC sarl, RCCM: 13-B-1122, Lubumbashi, DRC — malabar

rawbank
ACCUSE RECEPTION
Nom : Tandresse
Date : 27 Août 2026
Heure : 15h00
Signature :