

TRANSMIS POUR APUREMENT CSS N. 0167-IB-MCA-26 DU 25/08/2026

Lubumbashi, le 26/08/2020

Mme Cina / cina@malabar-group.com

malabar

NUMERO/MCA	NUMERO DEC	MONTAIE	DATE	DATE	CF	MONTANT APPRUE	NUMERO AV	MONTANT AV	REF FACTURE	DECLARATION	RECH.	DATE	RÉS	DATE	RÉS	DATE	RECH.	DATE	RECH.	DATE	RECH.
1	CSS-IDIRH2E-0028	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.56	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-18]	3398	21/06/2026	3288	21/06/2026	666	25/06/2026	35-011-0000243691	02	Partial	AV Provisional	REMARQUE	
2	CSS-IDIRH2E-0076	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.56	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-17]	2992	19/06/2026	2954	19/06/2026	666	25/06/2026	35-011-0000243692	02	Partial	AV Provisional		
3	CSS-IDIRH2E-0326	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.61	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-13]	3311	21/06/2026	3224	21/06/2026	661	25/06/2026	35-011-0000243690	02	Partial	AV Provisional		
4	CSS-IDIRH2E-0327	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.61	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-16]	3315	21/06/2026	3228	21/06/2026	661	25/06/2026	35-011-0000243689	02	Partial	AV Provisional		
5	CSS-IDIRH2E-0535	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.56	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-15]	2995	20/06/2026	4271	04/07/2026	637	24/06/2026	35-011-0000243685	02	Partial	AV Provisional		
6	CSS-IDIRH2E-0585	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.56	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-11]	4271	04/07/2026	4226	04/07/2026	807	08/07/2026	35-011-0000243687	02	Partial	AV Provisional		
7	CSS-IDIRH2E-0600	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.61	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-12]	4271	04/07/2026	4226	04/07/2026	807	08/07/2026	35-011-0000243689	02	Partial	AV Provisional		
8	CSS-IDIRH2E-0610	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	283.982.61	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-11]	4271	04/07/2026	4226	04/07/2026	807	08/07/2026	35-011-0000243689	02	Partial	AV Provisional		
9	CSS-IDIRH2E-0611	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	283.982.61	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-11]	4271	04/07/2026	4226	04/07/2026	807	08/07/2026	35-011-0000243689	02	Partial	AV Provisional		
10	CSS-IDIRH2E-0748	DEC139664-A7D0-1B	USD	08/13/2025	08/08/2026	304.827.61	COD 2025 257551-0001	2.839.305.96	[LNCC-2507143&mp;2507144-14]	4496	08/07/2026	4455	08/07/2026	936	27/07/2026	35-011-0000243699	02	Partial	AV Provisional		

raybank
ACCUSE RECEPTION
Nom : Frédéric
Date : 27 Août 2006
Heure : 15h00
Signature : Frédéric