malabar rdc sarl

## TRANSMIS POUR APUREMENT CSS N. 0172-IB-MCA-26 DU 26/08/2026

Lubumbashi, le 26/08/2026

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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 | CSS-IDDIR26-0254 | DEC1596671- | USD | 08/13/2025 | 08/08/2026 | 304,827.63 | 304,827.63 | COD 2025 257878-001 | 2,839,305.96 | LNCC-2507147&2507151-14 | 3117 | 20/06/2026 | 3053 | 20/06/2026 | 632 | 24/06/2026 | 25-011-0000255710 | N/A | Partial | AV Provissional |
| 2 | CSS-IDDIR26-0721 | DEC1596671- | USD | 08/13/2025 | 08/08/2026 | 304,879.68 | 304,879.68 | COD 2025 257878-001 | 2,839,305.96 | LNCC-2507147-2507151-19 | 4158 | 03/07/2026 | 4135 | 03/07/2026 | 800 | 08/07/2026 | 25-011-0000255734 | 02 | Partial | AV Provissional |
| 3 | CSS-IDDIR26-0876 | DEC1596671- | USD | 08/13/2025 | 08/08/2026 | 304,879.68 | 304,879.68 | COD 2025 257878-001 | 2,839,305.96 | LNCC-2507147&2507151-15 | 4226 | 04/07/2026 | 4195 | 04/07/2026 | 797 | 08/07/2026 | 25-011-0000255727 | 02 | Partial | AV Provissional |
| 4 | CSS-IDDIR26-0877 | DEC1596671- | USD | 08/13/2025 | 08/08/2026 | 304,879.68 | 304,879.68 | COD 2025 257878-001 | 2,839,305.96 | LNCC-2507147&2507151-16 | 4232 | 04/07/2026 | 4201 | 04/07/2026 | 797 | 08/07/2026 | 25-011-+0000255732 | 02 | Partial | AV Provissional |
| 5 | CSS-IDDIR26-0878 | DEC1596671- | USD | 08/13/2025 | 08/08/2026 | 304,827.63 | 304,827.63 | COD 2025 257878-001 | 2,839,305.96 | LNCC-2507147&2507151-17 | 4234 | 04/07/2026 | 4203 | 04/07/2026 | 810 | 08/07/2026 | 25-011-0000255715 | 02 | Partial | AV Provissional |
| 6 | CSS-IDDIR26-0879 | DEC1596671- | USD | 08/13/2025 | 08/08/2026 | 304,879.68 | 304,879.68 | COD 2025 257878-001 | 2,839,305.96 | LNCC-2507147&2507151-18 | 4237 | 04/07/2026 | 4205 | 04/07/2026 | 811 | 08/07/2026 | 25-011-0000255729 | 02 | Partial | AV Provissional |

rawbank

ACCUSE RECEPTION

Nom : Tendresse

Date : 27 Août 2026

Heure : 15h00

Signature :