

TRANSMIS POUR APUREMENT ZFM N. 0200-IB-MCA-26 DU 18/07/2026

Lubumbashi, le 18/07/2026

Mme Cina / cina@malabar-group.com

Tel.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	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	ZFM-IDDR26-0128	DEC1640859-47A6-IB	USD	11/05/2025	10/31/2026	24,655.26	24,655.26	COD 2025 316819-0001	145,385.11	ZFYS-25060-MICB-1-02	66903	09/07/2026	67430	10/07/2026	14900	15/07/2026	26-013-0000179349	CS251207696-002	Partial	AV Provisional
2	ZFM-IDDR26-0129	DEC1640859-47A6-IB	USD	11/05/2025	10/31/2026	25,644.75	25,644.75	COD 2025 316819-0001	145,385.11	ZFYS-25060-MICB-1-04	66938	09/07/2026	67431	10/07/2026	14900	15/07/2026	26-013-0000179351	CS251207696-004	Partial	AV Provisional
3	ZFM-IDDR26-0132	DEC1640859-47A6-IB	USD	11/05/2025	10/31/2026	25,779.15	25,779.15	COD 2025 316819-0001	145,385.11	ZFYS-25060-MICB-1-07	67209	09/07/2026	67506	10/07/2026	14900	15/07/2026	26-013-0000179354	CS251207696-007	Partial	AV Provisional

