

TRANSMIS POUR APUREMENT ZFM N. 0115-IB-MCA-26 DU 09/06/2026

Lubumbashi, le 10/06/2026
Mme Cina / cina@malabar-group.com

Tél: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com

#	NUMERO MCA	NUMERO D'APUREMENT	MONNAIE	DATE DE VALIDATION	DATE ECHÉANCE	CHIFFRE	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	REF DECLARATION	DATE DE LIQUIDATION	REF LIQUIDATION	DATE LIQUIDATION	CHIFFRE	ASSURANCE	REMARQUE		
1	ZFM-IDCOR26-0244	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28.363.17	28.363.17	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-31	42592	07/05/2026	46500	17/05/2026	10953	26-013-0000184233	TRSZFM20260204QTR	Partial	AV Provisional
2	ZFM-IDCOR26-0247	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	19.671.03	19.671.03	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-34	47309	20/05/2026	47660	21/05/2026	11013	26-013-0000184231	TRSZFM20260204QTR	Partial	AV Provisional
3	ZFM-IDCOR26-0296	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	29.291.64	29.291.64	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-36	47133	19/05/2026	47549	21/05/2026	11013	26-013-0000185655	TRSZFM20260204QTR	Partial	AV Provisional
4	ZFM-IDCOR26-0297	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28.381.47	28.381.47	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-37	47207	19/05/2026	47595	21/05/2026	11013	26-013-0000185657	TRSZFM20260204QTR	Partial	AV Provisional
5	ZFM-IDCOR26-0298	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	32.015.85	32.015.85	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-38	47288	20/05/2026	47646	21/05/2026	11013	26-013-0000185651	TRSZFM20260204QTR	Partial	AV Provisional

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rainbank
 AGENCE DE KIKUBA
 RCCM CD/IB/IB/CD/IB/IB-2388
 3568, Av. des Yvubu
 Q/Bisimata Ci/Dilala
 LUJALABA
 République Démocratique du Congo

DC SL | DRN-D...
 ORG | 11. 06. 2026
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 MKG CBT INF | AS AU

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

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