

TRANSMIS POUR APUREMENT ZFM N. 0121-IB-MCA-26 DU 09/06/2026

Tel: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel: +243 81 465 8550

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDITE	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	NUMERO DE SERVICE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0163	DEC1694485-FB5097D2-IB	USD	02/14/2026	02/09/2027	28,326.57	28,326.57	COD 2026 128807-0001	635,000.00	TR5ZFM20260213FRKWT-4	48998	25/05/2026	49467	26/05/2026	11288	28/05/2026	26-013-0000179056	LAND/2026/03/00736	Partial	AV Provisional
2	ZFM-IDCOR26-0164	DEC1694485-FB5097D2-IB	USD	02/14/2026	02/09/2027	32,855.82	32,855.82	COD 2026 128807-0001	635,000.00	TR5ZFM20260213FRKWT-4	49005	25/05/2026	49465	26/05/2026	11288	28/05/2026	26-013-0000179053	LAND/2026/03/00736	Partial	AV Provisional
3	ZFM-IDCOR26-0179	DEC1694485-FB5097D2-IB	USD	02/14/2026	02/09/2027	29,312.94	29,312.94	COD 2026 128807-0001	635,000.00	TR5ZFM20260213FRKWT-4	49010	25/05/2026	49466	26/05/2026	11288	28/05/2026	26-013-0000181220	LAND/2026/03/00763	Partial	AV Provisional
4	ZFM-IDCOR26-0216	DEC1694485-FB5097D2-IB	USD	02/14/2026	02/09/2027	33,878.79	33,878.79	COD 2026 128807-0001	635,000.00	TR5ZFM20260213FRKWT-4	48988	25/05/2026	49464	26/05/2026	11288	28/05/2026	26-013-0000182034	LAND/2026/04/00783	Partial	AV Provisional
5	ZFM-IDCOR26-0227	DEC1694485-FB5097D2-IB	USD	02/14/2026	02/09/2027	19,696.43	19,696.43	COD 2026 128807-0001	635,000.00	TR5ZFM20260213FRKWT-4	42552	07/05/2026	49234	26/05/2026	11288	28/05/2026	26-013-0000182510	LAND/2026/03/00736	Partial	AV Provisional

