malabar rdc sarl

Lubumbashi, le 10/06/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

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

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT ZFM N. 0122-IB-MCA-26 DU 10/05/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	[illegible]	[illegible]	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0165	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	27,340.20	27,340.20	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	48274	22/05/2026	49235	26/05/2026	11288	28/05/2026	26-013-0000179643	RM-1514880	Partial	AV Provissional
2	ZFM-IDCOR26-0166	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	48281	22/05/2026	48692	25/05/2026	11171	27/05/2026	26-013-0000179651	RM-1512264	Partial	AV Provissional
3	ZFM-IDCOR26-0167	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	27,450.00	27,450.00	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	48287	22/05/2026	48688	25/05/2026	11171	27/05/2026	26-013-0000179646	RM-1533392	Partial	AV Provissional
4	ZFM-IDCOR26-0168	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	30,116.31	30,116.31	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	48290	22/05/2026	48690	25/05/2026	11171	27/05/2026	26-013-0000179644	RM-1534385	Partial	AV Provissional
5	ZFM-IDCOR26-0257	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	29,258.04	29,258.04	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	49015	25/05/2026	49460	26/05/2026	11288	28/05/2026	26-013-0000183343	RM-1532087	Partial	AV Provissional
6	ZFM-IDCOR26-0319	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	28,381.47	28,381.47	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	47292	20/05/2026	52225	03/06/2026	11895	04/06/2026	26-013-0000185368	RM-1532068	Partial	AV Provissional
7	ZFM-IDCOR26-0370	DEC1690945-62425F2879B0-I	USD	02/04/2026	02/04/2027	28,216.77	28,216.77	COD 2026 124408-0001	924,560.00	TRSZFM20260204KWT-RL-	50642	28/05/2026	51277	01/06/2026	11868	04/06/2026	26-013-0000187125	RM-1532036	Partial	AV Provissional

rawbank
AGENCE DE MIKUBA
RCCM CDMNI/LCCM/14-B-2385
3569, Av. Kasa-Vubu
Q/ Biashara, C/ Dilala
LUALABA

DC | SL | DRH | DVR | DL
ORG
JUR | 11. 06. 2026 | DPI
MKG | CDT | INF | AG | MTL | AUI

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