

TRANSMIS POUR APUREMENT ZFM N. 0144-IB-MCA-26 DU 17/06/2026

Lubumbashi, le 17/06/2026
 Mme Cina / cina@malabar-group.com
 Tel : +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tel : +243 81 465 8850

N	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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	ZFM-ICOR26-0155	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,450.00	27,450.00	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-02	48671	23/05/2026	48963	25/05/2026	11171	27/05/2026	26-013-0000177991	TRSZFM20260204QTR	Partial	AV Provisional
2	ZFM-ICOR26-0229	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	29,221.44	29,221.44	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-19	54352	08/06/2026	54300	09/06/2026	12524	12/06/2026	26-013-0000182553	TRSZFM20260204QTR	Partial	AV Provisional
3	ZFM-ICOR26-0245	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	20,330.16	20,330.16	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-12	54346	08/06/2026	54382	09/06/2026	12524	12/06/2026	26-013-0000184232	TRSZFM20260204QTR	Partial	AV Provisional
4	ZFM-ICOR26-0246	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	29,258.04	29,258.04	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-13	54328	08/06/2026	54294	09/06/2026	12524	12/06/2026	26-013-0000184229	TRSZFM20260204QTR	Partial	AV Provisional
5	ZFM-ICOR26-0248	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,381.44	28,381.44	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-15	54228	08/06/2026	54297	09/06/2026	12524	12/06/2026	26-013-0000184230	TRSZFM20260204QTR	Partial	AV Provisional
6	ZFM-ICOR26-0346	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	20,342.86	20,342.86	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-40	54392	08/06/2026	54299	09/06/2026	12524	12/06/2026	26-013-0000185870	TRSZFM20260204QTR	Partial	AV Provisional
7	ZFM-ICOR26-0369	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,450.01	27,450.01	COD 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-15	54241	08/06/2026	54395	09/06/2026	12524	12/06/2026	26-013-0000187653	20260505/1657735	Partial	AV Provisional



Handwritten signature