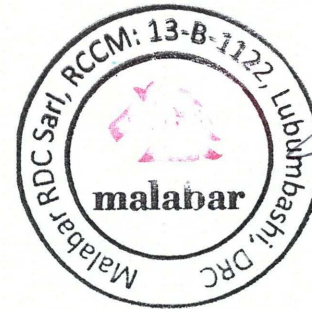


TRANSMIS POUR APUREMENT ZFM N. 0160-IB-MCA-26 DU 25/06/2026

Lubumbashi, le 25/06/2026
 Mone Cina / cina@malabar-group.com
 Tél: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tél: +243 81 465 8850

#	NUMERO MICA	NUMERO DEC	MONTANT	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	DATA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDR26-0200	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-05	54669	09/06/2026	55907	15/06/2026	12992	17/06/2026	26-013-0000187898	CS260409850-005	Partial	AV Provisional
2	ZFM-IDDR26-0235	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	20,282.40	20,282.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-20	58355	17/06/2026	58318	18/06/2026	13290	22/06/2026	26-013-0000189250	CS260409850-020	Partial	AV Provisional
3	ZFM-IDDR26-0260	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-38	58359	17/06/2026	58508	18/06/2026	13290	22/06/2026	26-013-0000190331	CS260409850-038	Partial	AV Provisional
4	ZFM-IDDR26-0282	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-52	58168	17/06/2026	58506	18/06/2026	13290	22/06/2026	26-013-0000191078	CS260409850-052	Partial	AV Provisional



[Handwritten signature]

DF	SL	DRH	DVR	DLI
ORG	26.06.2026			SPÉ
JUR				INTÉ
MKG	CDY	INF	AG	AUD

