

TRANSMIS POUR APUREMENT ZFM N. 0165-IB-MCA-26 DU 29/06/2026

Lubumbashi, le 02/07/2026

Mme Cina / cina@malabar-group.com

Tél: +243 81 706 6097

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

Tél: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ITA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0451	DEC1733907-F75AC49C244B	USD	04/29/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	58042	17/06/2026	58205	18/06/2026	13290	22/06/2026	26-013-0000190674	XH-BWN-CITIC-DAR-CH	Partial	AW Provisional
2	ZFM-IDCOR26-0454	DEC1733907-F75AC49C244B	USD	04/29/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	58084	17/06/2026	58263	18/06/2026	13290	22/06/2026	26-013-0000190679	XH-BWN-CITIC-DAR-CH	Partial	AW Provisional
3	ZFM-IDCOR26-0457	DEC1733907-F75AC49C244B	USD	04/29/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	58476	17/06/2026	58264	18/06/2026	13290	22/06/2026	26-013-0000191072	001	Partial	AW Provisional
4	ZFM-IDCOR26-0469	DEC1733907-F75AC49C244B	USD	04/29/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	57518	16/06/2026	57856	17/06/2026	13159	19/06/2026	26-013-0000190796	XH-BWN-CITIC-DAR-CH	Partial	AW Provisional

