



TRANSMIS POUR APUREMENT ZFM N. 0170-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 CESSANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF FACTURE	REF DECLARATION	DATE DECLARATION	REF LIQUIDATION	DATE LIQUIDATION	REF QUITTANCE	DATE QUITTANCE	REF ASSURANCE	BI/AV	TYPE PAIEMENT	REMARQUE
1	ZFM-IDIR26-0239	DEC1701444-A2M-IB	USD	02/27/2026	02/23/2027	31,367.40	31,367.40	CDD 2026 138353-0001	881,716.00	ZF-26011-GFB-24	59153	19/06/2026	58665	19/06/2026	13455	24/06/2026	26-013-0000189157	CS260409850-024	Partial	AV Provisional
2	ZFM-IDIR26-0272	DEC1701444-A2M-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	CDD 2026 138353-0001	881,716.00	ZF-26011-GFB-37	59174	19/06/2026	58671	19/06/2026	13455	24/06/2026	26-013-0000190454	CS260409850-037	Partial	AV Provisional
3	ZFM-IDIR26-0275	DEC1701444-A2M-IB	USD	02/27/2026	02/23/2027	31,368.20	31,368.20	CDD 2026 138353-0001	881,716.00	ZF-26011-GFB-47	59182	19/06/2026	58676	19/06/2026	13455	24/06/2026	26-013-0000190486	CS260409850-047	Partial	AV Provisional
4	ZFM-IDIR26-0281	DEC1701444-A2M-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	CDD 2026 138353-0001	881,716.00	ZF-26011-GFB-51	55172	10/06/2026	55388	12/06/2026	12999	17/06/2026	26-013-0000193080	CS260409850-051	Partial	AV Provisional

