

TRANSMIS POUR APUREMENT ZFM N. 0174-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026

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/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0140	DEC1659065-4E74-IB	USD	12/08/2025	12/03/2026	13,067.00	13,067.00	COD 2025 342076-0002	11,067.00	ZFYS-25067-CQJ-2	59626	19/06/2026	61006	24/06/2026	13919	29/06/2026	26-013-0000180772	CS260309072-001	Partial	AV Provisional
2	ZFM-IDDIR26-0226	DEC1659065-4E74-IB	USD	12/08/2025	12/03/2026	14,808.71	14,808.71	COD 2025 342076-0003	618,625.00	ZFYS-25067-CQJ-3-01	55745	11/06/2026	62219	26/06/2026	13990	01/07/2026	26-013-0000188668	CS260409682-006	Partial	AV Provisional
3	ZFM-IDDIR26-0229	DEC1659065-4E74-IB	USD	12/08/2025	12/03/2026	75,255.60	75,255.60	COD 2025 342076-0003	618,625.00	ZFYS-25067-CQJ-3-04	62694	26/06/2026	63591	30/06/2026	14321	06/07/2026	26-013-0000188664	CS260409847-004	Partial	AV Provisional
4	ZFM-IDDIR26-0233	DEC1659065-4E74-IB	USD	12/08/2025	12/03/2026	75,225.60	75,225.60	COD 2025 342076-0003	618,625.00	ZFYS-25067-CQJ-3-05	62688	26/06/2026	63858	01/07/2026	14321	06/07/2026	26-013-0000188903	CS260409847-005	Partial	AV Provisional
5	ZFM-IDDIR26-0242	DEC1659065-4E74-IB	USD	12/08/2025	12/03/2026	83,813.60	83,813.60	COD 2025 342076-0003	618,625.00	ZFYS-25067-CQJ-3-08	62647	26/06/2026	63590	30/06/2026	14321	06/07/2026	26-013-0000189133	CS260409847-006	Partial	AV Provisional
6	ZFM-IDDIR26-0246	DEC1659065-4E74-IB	USD	12/08/2025	12/03/2026	10,921.49	10,921.49	COD 2025 342076-0003	618,625.00	ZFYS-25067-CQJ-3-09	59329	19/06/2026	62216	26/06/2026	13990	01/07/2026	26-013-0000189160	CS260409847-007	Partial	AV Provisional

