



TRANSMIS POUR APUREMENT ZFM N. 0198-IB-MCA-26 DU 18/07/2026

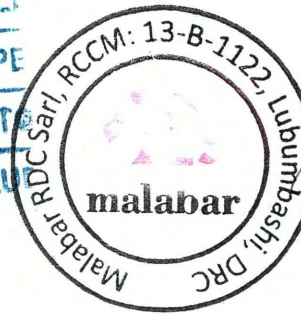
Lubumbashi, le 18/07/2026
Mme Cina / cina@malabar-group.com

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 ECHANCE	CIF	MONTANT DUE	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-IDCOR26-0173	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	103,859.80	103,859.80	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-10	64423	02/07/2026	66029	07/07/2026	14822	14/07/2026	26-013-0000179693	TRSFZFM20260204QTR	Partial	AV Provisional
2	ZFM-IDCOR26-0181	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-CS-4	65088	03/07/2026	66028	07/07/2026	14822	14/07/2026	26-013-0000181300	20260330/1657746	Partial	AV Provisional
3	ZFM-IDCOR26-0190	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	33,878.79	33,878.79	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-16	64975	03/07/2026	66027	07/07/2026	14822	14/07/2026	26-013-0000180912	TRSFZFM20260204QTR	Partial	AV Provisional
4	ZFM-IDCOR26-0191	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	33,714.09	33,714.09	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-17	64989	03/07/2026	66026	07/07/2026	14822	14/07/2026	26-013-0000180295	TRSFZFM20260204QTR	Partial	AV Provisional
5	ZFM-IDCOR26-0194	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	23,384.51	23,384.51	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-20	64993	03/07/2026	66366	08/07/2026	14822	14/07/2026	26-013-0000180308	TRSFZFM20260204QTR	Partial	AV Provisional
6	ZFM-IDCOR26-0217	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,308.27	28,308.27	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-CS-4	65148	03/07/2026	66022	07/07/2026	14822	14/07/2026	26-013-0000182037	20260401/1657731	Partial	AV Provisional
7	ZFM-IDCOR26-0222	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,431.70	27,431.70	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-24	64950	09/07/2026	67439	10/07/2026	14900	15/07/2026	26-013-0000182479	TRSFZFM20260204QTR	Partial	AV Provisional
8	ZFM-IDCOR26-0223	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,431.70	27,431.70	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-25	65121	03/07/2026	66023	07/07/2026	14822	14/07/2026	26-013-0000182548	TRSFZFM20260204QTR	Partial	AV Provisional
9	ZFM-IDCOR26-0243	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,216.77	28,216.77	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTR-30	62674	26/06/2026	66365	08/07/2026	14822	14/07/2026	26-013-0000184234	TRSFZFM20260204QTR	Partial	AV Provisional

malabar
AGENCE DE MIKOB
RCCM: 13-B-1122
3589 Av Kasika Lubu
Q1 Biechira C1 Malaba
LUALABA

DC SL DRH DVR DL
ORG
JUR
MKG CDT INF AG
18. 07. 2026
OPE
MT
AU



malabar