

TRANSMIS POUR APUREMENT ZFM N. 0216-IB-MCA-26 DU 27/07/2026

Lubumbashi, le 27/07/2026
Mme Cina / cina@malabar-group.com

Tel.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. CATURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDIR26-0183	DEC1702937-4727-IB	USD	02/27/2026	02/26/2027	35,808.00	35,808.00	COD 2026 139207-0001	35,808.00	NS-26010-LT-1	69469	15/07/2026	69753	16/07/2026	15194	21/07/2026	26-013-0000185191	CS260409847-001	Partial	AV Provisional
2	ZFM-IDIR26-0247	DEC1702937-4727-IB	USD	02/27/2026	02/26/2027	40,848.00	40,848.00	COD 2026 139207-0003	35,808.00	NS-26010-LT-3	67841	11/07/2026	69416	15/07/2026	15196	21/07/2026	26-013-0000189158	CS260409847-009	Partial	AV Provisional
3	ZFM-IDIR26-0277	DEC1702937-4727-IB	USD	02/27/2026	02/26/2027	48,314.00	48,314.00	COD 2026 139207-0004	0.00	NS-26010-LT-4	68212	13/07/2026	68558	14/07/2026	15196	21/07/2026	26-013-0000189970	CS260409887-001	Partial	AV Provisional

