

TRANSMIS POUR APUREMENT ZFM N. 0239-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026
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	CF	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-IDDR26-0191	DEC1701461-4869-IB	USD	02/26/2026	02/23/2027	28,429.82	28,429.82	COD 2026 138130-0001	177,650.87	ZFR-26010-CB-01	54571	09/06/2026	67433	10/07/2026	14900	15/07/2026	26-013-0000186657	CS260409682-001	Partial	AV Provisional
2	ZFM-IDDR26-0192	DEC1701461-4869-IB	USD	02/26/2026	02/23/2027	27,068.44	27,068.44	COD 2026 138130-0001	177,650.87	ZFR-26010-CB-02	54598	09/06/2026	59635	22/06/2026	13665	26/06/2026	26-013-0000186660	CS260409682-002	Partial	AV Provisional
p	ZFM-IDDR26-0223	DEC1701461-4869-IB	USD	02/26/2026	02/23/2027	38,807.15	38,807.15	COD 2026 138130-0001	177,650.87	ZF-26010-CB-06	51636	01/06/2026	61003	24/06/2026	13919	29/06/2026	26-013-0000188684	CS260409682-006	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	04. 08. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD



[Handwritten signature]