

TRANSMIS POUR APUREMENT ZFM N. 0257-IB-MCA-26 DU 06/08/2026

Lubumbashi, le 06/08/2026
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	MONNAIE	DATE VALIDATION	DATE ECHANCE	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-IDCOR26-0533	DEC173189-0831-8	USD	04/23/2026	04/19/2027	62,035.68	62,035.68	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71844	21/07/2026	72879	24/07/2026	15738	29/07/2026	26-013-0000197609	TRIS2FM20260423DAR	Partial	AV Provisional
2	ZFM-IDCOR26-0537	DEC173189-0831-8	USD	04/23/2026	04/19/2027	48,739.32	48,739.32	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71816	21/07/2026	72878	24/07/2026	15738	29/07/2026	26-013-0000197599	TRIS2FM20260423DAR	Partial	AV Provisional
3	ZFM-IDCOR26-0538	DEC173189-0831-8	USD	04/23/2026	04/19/2027	62,035.68	62,035.68	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	72046	22/07/2026	72862	24/07/2026	15738	29/07/2026	26-013-0000197597	TRIS2FM20260423DAR	Partial	AV Provisional
4	ZFM-IDCOR26-0539	DEC173189-0831-8	USD	04/23/2026	04/19/2027	62,035.68	62,035.68	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71156	20/07/2026	71200	20/07/2026	15328	22/07/2026	26-013-0000197605	TRIS2FM20260423DAR	Partial	AV Provisional
5	ZFM-IDCOR26-0540	DEC173189-0831-8	USD	04/23/2026	04/19/2027	60,359.04	60,359.04	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71648	21/07/2026	72341	22/07/2026	15480	24/07/2026	26-013-0000197628	TRIS2FM20260423DAR	Partial	AV Provisional
6	ZFM-IDCOR26-0542	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,652.47	53,652.47	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71588	21/07/2026	72340	22/07/2026	15480	24/07/2026	26-013-0000198795	TRIS2FM20260423DAR	Partial	AV Provisional
7	ZFM-IDCOR26-0543	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,652.47	53,652.47	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71871	21/07/2026	72339	22/07/2026	15480	24/07/2026	26-013-0000198797	TRIS2FM20260423DAR	Partial	AV Provisional
8	ZFM-IDCOR26-0544	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,686.07	53,686.07	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71567	21/07/2026	72338	22/07/2026	15480	24/07/2026	26-13-0000198799	TRIS2FM20260423DAR	Partial	AV Provisional
9	ZFM-IDCOR26-0546	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,820.48	53,820.48	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71900	21/07/2026	72860	24/07/2026	15738	29/07/2026	26-013-0000198810	TRIS2FM20260423DAR	Partial	AV Provisional
10	ZFM-IDCOR26-0563	DEC173189-0831-8	USD	04/23/2026	04/19/2027	50,400.00	50,400.00	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71561	21/07/2026	72332	22/07/2026	15480	24/07/2026	26-013-0000199439	TRIS2FM20260423DAR	Partial	AV Provisional
11	ZFM-IDCOR26-0566	DEC173189-0831-8	USD	04/23/2026	04/19/2027	58,749.60	58,749.60	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71574	21/07/2026	72855	24/07/2026	15738	29/07/2026	26-013-0000199451	TRIS2FM20260423DAR	Partial	AV Provisional
12	ZFM-IDCOR26-0567	DEC173189-0831-8	USD	04/23/2026	04/19/2027	58,716.00	58,716.00	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71582	21/07/2026	72854	24/07/2026	15738	29/07/2026	26-013-0000199445	TRIS2FM20260423DAR	Partial	AV Provisional
13	ZFM-IDCOR26-0572	DEC173189-0831-8	USD	04/23/2026	04/19/2027	58,682.40	58,682.40	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71587	21/07/2026	72853	24/07/2026	15738	29/07/2026	26-013-0000199437	TRIS2FM20260423DAR	Partial	AV Provisional
14	ZFM-IDCOR26-0573	DEC173189-0831-8	USD	04/23/2026	04/19/2027	58,682.40	58,682.40	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71594	21/07/2026	72852	24/07/2026	15738	29/07/2026	26-013-0000199438	TRIS2FM20260423DAR	Partial	AV Provisional
15	ZFM-IDCOR26-0578	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,652.48	53,652.48	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71607	21/07/2026	72849	24/07/2026	15738	29/07/2026	26-013-0000199116	TRIS2FM20260423DAR	Partial	AV Provisional
16	ZFM-IDCOR26-0580	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,686.08	53,686.08	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71630	21/07/2026	72698	23/07/2026	15607	27/07/2026	26-013-0000199112	TRIS2FM20260423DAR	Partial	AV Provisional
17	ZFM-IDCOR26-0581	DEC173189-0831-8	USD	04/23/2026	04/19/2027	53,652.48	53,652.48	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71633	21/07/2026	72697	23/07/2026	15607	27/07/2026	26-013-0000199114	TRIS2FM20260423DAR	Partial	AV Provisional
18	ZFM-IDCOR26-0601	DEC173189-0831-8	USD	04/23/2026	04/19/2027	50,332.80	50,332.80	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71321	20/07/2026	72340	22/07/2026	15480	24/07/2026	26-013-0000199938	TRIS2FM20260423DAR	Partial	AV Provisional
19	ZFM-IDCOR26-0602	DEC173189-0831-8	USD	04/23/2026	04/19/2027	50,332.80	50,332.80	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71611	21/07/2026	72699	23/07/2026	15607	27/07/2026	26-013-0000199928	TRIS2FM20260423DAR	Partial	AV Provisional
20	ZFM-IDCOR26-0604	DEC173189-0831-8	USD	04/23/2026	04/19/2027	50,400.00	50,400.00	COD 2026 175312-0001	2,424,600.00	TRIS2FM20260423DAR629	71625	21/07/2026	72692	23/07/2026	15607	27/07/2026	26-013-0000199936	TRIS2FM20260423DAR	Partial	AV Provisional

