

TRANSMIS POUR APUREMENT ZFM N. 0263-IB-MCA-26 DU 21/08/2026

Lubumbashi, le 21/08/2026

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 APURÉ | NUMERO AV            | MONTANT AV   | REF. FACTURE   | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BU/LTA         | TYPE PAIEMENT | REMARQUE       |
|----|------------------|-----------------------|---------|-----------------|--------------|-----------|---------------|----------------------|--------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|----------------|---------------|----------------|
| 1  | ZFM-IDCOR26-0547 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-1  | 71678            | 21/07/2026       | 72859            | 24/07/2026       | 15738          | 29/07/2026     | 26-013-0000198812 | 20408116-RM-1  | Partial       | AV Provisional |
| 2  | ZFM-IDCOR26-0548 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-3  | 71686            | 21/07/2026       | 72858            | 24/07/2026       | 15738          | 29/07/2026     | 26-013-0000198758 | 20408116-RM-3  | Partial       | AV Provisional |
| 3  | ZFM-IDCOR26-0549 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-4  | 71722            | 21/07/2026       | 72857            | 24/07/2026       | 15738          | 29/07/2026     | 26-013-0000198755 | 20408116-RM-4  | Partial       | AV Provisional |
| 4  | ZFM-IDCOR26-0550 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-6  | 71781            | 21/07/2026       | 72856            | 24/07/2026       | 15738          | 29/07/2026     | 26-013-0000198749 | 20408116-RM-6  | Partial       | AV Provisional |
| 5  | ZFM-IDCOR26-0551 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 59,345.00 | 59,345.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-8  | 70887            | 31/07/2026       | 70837            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000198773 | 20408116-C1-8  | Partial       | AV Provisional |
| 6  | ZFM-IDCOR26-0552 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-9  | 70874            | 04/08/2026       | 70775            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000195747 | 20408116-RM-9  | Partial       | AV Provisional |
| 7  | ZFM-IDCOR26-0553 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-10 | 70701            | 31/07/2026       | 70335            | 04/08/2026       | 16376          | 10/08/2026     | 26-013-0000198764 | 20408116-RM-10 | Partial       | AV Provisional |
| 8  | ZFM-IDCOR26-0554 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-18 | 70705            | 31/07/2026       | 70675            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000198761 | 20408116-RM-18 | Partial       | AV Provisional |
| 9  | ZFM-IDCOR26-0555 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-20 | 70699            | 31/07/2026       | 70606            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000198753 | 20408116-RM-20 | Partial       | AV Provisional |
| 10 | ZFM-IDCOR26-0556 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-5  | 70682            | 31/07/2026       | 70604            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199499 | 20408116-RM-5  | Partial       | AV Provisional |
| 11 | ZFM-IDCOR26-0557 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-11 | 70688            | 31/07/2026       | 70607            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199518 | 20408116-RM-11 | Partial       | AV Provisional |
| 12 | ZFM-IDCOR26-0558 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-13 | 71760            | 21/07/2026       | 74496            | 29/07/2026       | 16027          | 04/08/2026     | 26-013-0000199515 | 20408116-RM-13 | Partial       | AV Provisional |
| 13 | ZFM-IDCOR26-0559 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-14 | 71751            | 21/07/2026       | 72333            | 22/07/2026       | 15480          | 24/07/2026     | 26-013-0000199507 | 20408116-RM-14 | Partial       | AV Provisional |
| 14 | ZFM-IDCOR26-0560 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-19 | 70694            | 31/07/2026       | 70609            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199510 | 20408116-RM-19 | Partial       | AV Provisional |
| 15 | ZFM-IDCOR26-0561 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-23 | 76101            | 31/07/2026       | 76608            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199501 | 20408116-RM-23 | Partial       | AV Provisional |
| 16 | ZFM-IDCOR26-0562 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-25 | 76111            | 31/07/2026       | 76335            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199517 | 20408116-RM-25 | Partial       | AV Provisional |
| 17 | ZFM-IDCOR26-0564 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-12 | 76124            | 31/07/2026       | 76326            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199405 | 20408116-RM-12 | Partial       | AV Provisional |
| 18 | ZFM-IDCOR26-0585 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-15 | 76133            | 31/07/2026       | 76325            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199407 | 20408116-RM-15 | Partial       | AV Provisional |
| 19 | ZFM-IDCOR26-0587 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-22 | 76141            | 31/07/2026       | 76324            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000199402 | 20408116-RM-22 | Partial       | AV Provisional |
| 20 | ZFM-IDCOR26-0588 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-24 | 76070            | 04/08/2026       | 76815            | 12/08/2026       | 16673          | 15/08/2026     | 26-013-0000199414 | 20408116-RM-24 | Partial       | AV Provisional |
| 21 | ZFM-IDCOR26-0589 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-26 | 76871            | 04/08/2026       | 76798            | 05/08/2026       | 16272          | 07/08/2026     | 26-013-0000199410 | 20408116-RM-26 | Partial       | AV Provisional |
| 22 | ZFM-IDCOR26-0590 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-27 | 76806            | 29/07/2026       | 75643            | 31/07/2026       | 16191          | 07/08/2026     | 26-013-0000199412 | 20408116-RM-27 | Partial       | AV Provisional |
| 23 | ZFM-IDCOR26-0591 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 55,400.00 | 55,400.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-30 | 72303            | 29/07/2026       | 72848            | 29/07/2026       | 15738          | 29/07/2026     | 26-013-0000199409 | 20408116-RM-30 | Partial       | AV Provisional |
| 24 | ZFM-IDCOR26-0593 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 59,317.34 | 59,317.34     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-2  | 74798            | 29/07/2026       | 75642            | 31/07/2026       | 16191          | 07/08/2026     | 26-013-0000200060 | 20408116-RM-2  | Partial       | AV Provisional |
| 25 | ZFM-IDCOR26-0594 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 52,235.00 | 52,235.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-32 | 71774            | 21/07/2026       | 74470            | 29/07/2026       | 16027          | 04/08/2026     | 26-013-0000200076 | 20408116-RM-32 | Partial       | AV Provisional |
| 26 | ZFM-IDCOR26-0595 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-33 | 71781            | 21/07/2026       | 72695            | 23/07/2026       | 15607          | 27/07/2026     | 26-013-0000200087 | 20408116-RM-33 | Partial       | AV Provisional |
| 27 | ZFM-IDCOR26-0596 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 52,235.00 | 52,235.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-35 | 71828            | 21/07/2026       | 72694            | 23/07/2026       | 15607          | 27/07/2026     | 26-013-0000200062 | 20408116-RM-35 | Partial       | AV Provisional |
| 28 | ZFM-IDCOR26-0597 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 53,920.00 | 53,920.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-36 | 76867            | 04/08/2026       | 77153            | 04/08/2026       | 16376          | 10/08/2026     | 26-013-0000200072 | 20408116-RM-36 | Partial       | AV Provisional |
| 29 | ZFM-IDCOR26-0598 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 51,290.00 | 51,290.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-37 | 71855            | 21/07/2026       | 74469            | 29/07/2026       | 16027          | 04/08/2026     | 26-013-0000200079 | 20408116-RM-37 | Partial       | AV Provisional |
| 30 | ZFM-IDCOR26-0623 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-7  | 77010            | 04/08/2026       | 78397            | 10/08/2026       | 16518          | 13/08/2026     | 26-013-0000200064 | 20408116-RM-7  | Partial       | AV Provisional |
| 31 | ZFM-IDCOR26-0624 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-17 | 74854            | 29/07/2026       | 76603            | 04/08/2026       | 16272          | 07/08/2026     | 26-013-0000200070 | 20408116-RM-17 | Partial       | AV Provisional |
| 32 | ZFM-IDCOR26-0625 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-21 | 74812            | 29/07/2026       | 75640            | 31/07/2026       | 16191          | 07/08/2026     | 26-013-0000200074 | 20408116-RM-21 | Partial       | AV Provisional |
| 33 | ZFM-IDCOR26-0626 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 60,660.00 | 60,660.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-31 | 74774            | 29/07/2026       | 75639            | 31/07/2026       | 16191          | 07/08/2026     | 26-013-0000200082 | 20408116-RM-31 | Partial       | AV Provisional |
| 34 | ZFM-IDCOR26-0627 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 53,920.00 | 53,920.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-39 | 77004            | 04/08/2026       | 78416            | 10/08/2026       | 16518          | 13/08/2026     | 26-013-0000200091 | 20408116-RM-39 | Partial       | AV Provisional |
| 35 | ZFM-IDCOR26-0629 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 58,975.00 | 58,975.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-43 | 76879            | 04/08/2026       | 77249            | 06/08/2026       | 16376          | 10/08/2026     | 26-013-0000200067 | 20408116-RM-43 | Partial       | AV Provisional |
| 36 | ZFM-IDCOR26-0632 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 50,550.00 | 50,550.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-28 | 79075            | 10/08/2026       | 79025            | 12/08/2026       | 16673          | 15/08/2026     | 26-013-0000201484 | 20408116-RM-28 | Partial       | AV Provisional |
| 37 | ZFM-IDCOR26-0633 | DEC1747855-892FQAF-IB | USD     | 05/26/2026      | 05/26/2027   | 53,920.00 | 53,920.00     | COD 2026 194196-0001 | 6,575,000.00 | 20408116-C1-29 | 79110            | 10/08/2026       | 79723            | 12/08/2026       | 16673          | 15/08/2026     | 26-013-0000201483 | 20408116-RM-29 | Partial       | AV Provisional |
| 38 | ZFM-ID           |                       |         |                 |              |           |               |                      |              |                |                  |                  |                  |                  |                |                |                   |                |               |                |