



TRANSMIS POUR APUREMENT ZFM N. 0003-IB-MCA-26 DU 09/03/2026

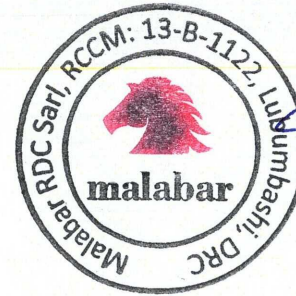
Lubumbashi, le 09/03/2026
Mme Cina / cina@malabar-group.com

Tel.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8550

#	NUMERO MCA	NUMERO DDC	NOM/IAE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0020	DEC1601891-8329-IB	USD	08/22/2025	08/17/2026	17,680.26	17,680.26	CCD 2025 264360-0001	65,271.84	TRSZFM20250821-PI1001-		12674	09/02/2026	13011	11/02/2026	3523	25-013-0000159159	PII-TRSZFM20250821	Partial	AV Provisional
2	ZFM-IDCOR26-0021	DEC1601891-8329-IB	USD	08/22/2025	08/17/2026	17,358.88	17,358.88	CCD 2025 264360-0001	65,271.84	TRSZFM20250821-PI1001-		12682	09/02/2026	13014	11/02/2026	3523	25-013-0000159160	PII-TRSZFM20250821	Partial	AV Provisional
3	ZFM-IDCOR26-0024	DEC1601891-8329-IB	USD	08/22/2025	08/17/2026	16,237.71	16,237.71	CCD 2025 264360-0001	65,271.84	TRSZFM20250821-PI1001-		13283	11/02/2026	13987	13/02/2026	3936	25-013-0000155786	PII-TRSZFM20250821	Partial	AV Provisional
4	ZFM-IDCOR26-0025	DEC1601891-8329-IB	USD	08/22/2025	08/17/2026	18,569.28	18,569.28	CCD 2025 264360-0001	65,271.84	TRSZFM20250821-PI1001-		13320	11/02/2026	13939	13/02/2026	3936	25-013-0000155791	PII-TRSZFM20250821	Partial	AV Provisional
5	ZFM-IDCOR26-0026	DEC1601891-8329-IB	USD	08/22/2025	08/17/2026	19,148.12	19,148.12	CCD 2025 264360-0001	65,271.84	TRSZFM20250821-PI1001-		12980	10/02/2026	13008	11/02/2026	3523	25-013-0000155788	TRSZFM20250821-PII-	Partial	AV Provisional
6	ZFM-IDCOR26-0027	DEC1601891-8329-IB	USD	08/22/2025	08/17/2026	18,443.04	18,443.04	CCD 2025 264360-0001	65,271.84	TRSZFM20250821-PI1001-		13208	11/02/2026	13936	13/02/2026	3936	25-013-0000155785	PII-TRSZFM20250821	Partial	AV Provisional

EQUITY BCDC
AGENCE KOLWEZI
N° COURRIER
HEURE
PARAPHE
ACCUSE DE RECEPTION

ff le 11/3/26



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