malabar rdc sarl

Lubumbashi, le 24/09/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT ZFM N. 0325-IB-MCA-26 DU 24/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	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-IDCOR26-0525	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	58 820,00	58 820,00	COD 2026 170699-0001	1 580 000,00	TRSZFM20260416-002	91372	07/09/2026	91926	09/09/2026	18343	14/09/2026	26-013-0000196482	TRSZFM20260416-002	Partial	AV Provissional
2	ZFM-IDCOR26-0526	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	58 820,00	58 820,00	COD 2026 170699-0001	1 580 000,00	TRSZFM20260416-003	91403	07/09/2026	91921	09/09/2026	18343	14/09/2026	26-013-0000196481	TRSZFM20260416-003	Partial	AV Provissional
3	ZFM-IDCOR26-0788	DEC1727889-5846311D-IB	USD	04/17/2026	04/15/2027	61 706,35	61 706,35	COD 2026 170699-0001	1 580 000,00	TRSZFM20260416-CSB004	90419	04/09/2026	92380	10/09/2026	18396	14/09/2026	26-013-0000207314	TRSZFM20260416-CSB	Partial	AV Provissional

