malabar rdc sarl

Lubumbashi, le 24/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0334-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-IDCOR26-0671	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	62 900,00	62 900,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-6	88720	31/08/2026	89443	03/09/2026	18176	09/09/2026	26-013-0000203950	20408116.1-RM-6	Partial	AV Provissional
2	ZFM-IDCOR26-0672	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	62 900,00	62 900,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-7	90413	04/09/2026	90916	07/09/2026	18169	09/09/2026	26-013-0000203954	20408116.1-RM-7	Partial	AV Provissional
3	ZFM-IDCOR26-0699	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	62 345,00	62 345,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-9	88582	29/08/2026	88588	29/08/2026	17828	02/09/2026	26-013-0000205189	20408116.1-RM-9	Partial	AV Provissional
4	ZFM-IDCOR26-0705	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-12	87489	27/08/2026	88445	29/08/2026	17828	02/09/2026	26-013-0000205586	20408116.1-RM-12	Partial	AV Provissional
5	ZFM-IDCOR26-0707	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-14	87962	28/08/2026	88629	31/08/2026	17819	02/09/2026	26-013-0000205472	20408116.1-RM-14	Partial	AV Provissional
6	ZFM-IDCOR26-0708	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-15	87507	27/08/2026	88556	29/08/2026	17828	02/09/2026	26-013-0000205543	20408116.1-RM-14	Partial	AV Provissional
7	ZFM-IDCOR26-0709	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-16	88018	28/08/2026	89474	03/09/2026	18176	09/09/2026	26-013-0000205561	20408116.1-RM-16	Partial	AV Provissional
8	ZFM-IDCOR26-0710	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-17	86613	25/08/2026	87064	27/08/2026	17706	31/08/2026	26-013-0000205570	20408116.1-RM-17	Partial	AV Provissional
9	ZFM-IDCOR26-0711	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-18	89905	03/09/2026	90927	07/09/2026	18169	09/09/2026	26-013-0000205571	20408116.1-RM-18	Partial	AV Provissional
10	ZFM-IDCOR26-0712	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-19	86616	25/08/2026	87065	27/08/2026	17706	31/08/2026	26-013-0000205578	20408116.1-RM-19	Partial	AV Provissional
11	ZFM-IDCOR26-0719	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	50 550,00	50 550,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-70	87123	26/08/2026	88419	29/08/2026	17828	02/09/2026	26-013-0000205876	RM-1645816	Partial	AV Provissional
12	ZFM-IDCOR26-0721	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-76	90424	04/09/2026	93019	11/09/2026	18462	15/09/2026	26-013-0000205892	20408116.1-RM-76	Partial	AV Provissional
13	ZFM-IDCOR26-0722	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-77	90431	04/09/2026	91087	07/09/2026	18169	09/09/2026	26-013-0000205893	20408116.1-RM-77	Partial	AV Provissional
14	ZFM-IDCOR26-0724	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	50 920,00	50 920,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-80	90453	04/09/2026	90935	07/09/2026	18169	09/09/2026	26-013-0000205875	20408116.1-RM-80	Partial	AV Provissional
15	ZFM-IDCOR26-0739	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	50 550,00	50 550,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-61	87288	27/08/2026	88572	29/08/2026	17828	02/09/2026	26-013-0000206080	RM-1645817	Partial	AV Provissional
16	ZFM-IDCOR26-0741	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-75	86629	25/08/2026	87071	27/08/2026	17711	31/08/2026	26-013-0000206083	RM-1646047	Partial	AV Provissional
17	ZFM-IDCOR26-0749	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	56 605,00	56 605,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-3	88730	31/08/2026	89458	03/09/2026	18176	09/09/2026	26-013-0000204226	20408116.1-RM-3	Partial	AV Provissional
18	ZFM-IDCOR26-0750	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	62 345,00	62 345,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-4	88733	31/08/2026	89444	03/09/2026	18176	09/09/2026	26-013-0000204227	20408116.1-RM-4	Partial	AV Provissional
19	ZFM-IDCOR26-0753	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	50 550,00	50 550,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-64	89925	03/09/2026	90194	04/09/2026	18176	09/09/2026	26-013-0000206202	RM-1645820	Partial	AV Provissional
20	ZFM-IDCOR26-0755	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-84	88736	31/08/2026	89478	03/09/2026	18176	09/09/2026	26-013-0000206166	RM-1649082	Partial	AV Provissional
21	ZFM-IDCOR26-0757	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-86	88755	31/08/2026	89499	03/09/2026	18176	09/09/2026	26-013-0000206183	RM-1649080	Partial	AV Provissional
22	ZFM-IDCOR26-0758	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-87	88741	31/08/2026	93629	14/09/2026	18576	17/09/2026	26-013-0000206190	RM-1649079	Partial	AV Provissional
23	ZFM-IDCOR26-0759	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-88	88739	31/08/2026	89477	03/09/2026	18176	09/09/2026	26-013-0000206192	RM-1649078	Partial	AV Provissional
24	ZFM-IDCOR26-0760	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-89	87287	27/08/2026	88420	29/08/2026	17828	02/09/2026	26-013-0000206169	RM-1649077	Partial	AV Provissional
25	ZFM-IDCOR26-0761	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-90	87291	27/08/2026	88444	29/08/2026	17828	02/09/2026	26-013-0000206186	RM-1649076	Partial	AV Provissional
26	ZFM-IDCOR26-0762	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-91	87120	26/08/2026	88418	29/08/2026	17828	02/09/2026	26-013-0000206181	RM-1649075	Partial	AV Provissional
27	ZFM-IDCOR26-0766	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	53 920,00	53 920,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-21	87320	27/08/2026	88431	29/08/2026	17828	02/09/2026	26-013-0000206723	20408116.1-RM-21	Partial	AV Provissional
28	ZFM-IDCOR26-0823	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	54 400,00	54 400,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-28	88098	28/08/2026	89475	03/09/2026	18176	09/09/2026	26-013-0000208502	20408116.1-RM-28	Partial	AV Provissional
29	ZFM-IDCOR26-0825	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-26	91657	09/08/2026	92737	09/11/2026	18462	15/09/2026	26-013-0000208271	20408116.1-RM-26	Partial	AV Provissional
30	ZFM-IDCOR26-0829	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-35	88737	31/08/2026	89452	03/09/2026	18176	09/09/2026	26-013-0000208295	20408116.1-RM-35	Partial	AV Provissional
31	ZFM-IDCOR26-0831	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-31	90435	04/09/2026	91725	09/09/2026	18343	14/09/2026	26-013-0000208297	20408116.1-RM-31	Partial	AV Provissional
32	ZFM-IDCOR26-0839	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 700,00	52 700,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-69	86845	26/08/2026	88627	31/08/2026	17819	02/09/2026	26-013-0000209003	20408116.1-RM-69	Partial	AV Provissional
33	ZFM-IDCOR26-0840	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-47	86854	26/08/2026	87191	27/08/2026	17706	31/08/2026	26-013-0000209005	20408116.1-RM-47	Partial	AV Provissional
34	ZFM-IDCOR26-0842	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-44	86868	26/08/2026	88409	29/08/2026	17828	02/09/2026	26-013-0000209012	20408116.1-RM-44	Partial	AV Provissional
35	ZFM-IDCOR26-0843	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-53	86874	26/08/2026	88408	29/08/2026	17828	02/09/2026	26-013-0000209001	20408116.1-RM-53	Partial	AV Provissional
36	ZFM-IDCOR26-0844	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-46	89060	01/09/2026	89454	03/09/2026	18176	09/09/2026	26-013-0000208964	20408116.1-RM-46	Partial	AV Provissional
37	ZFM-IDCOR26-0845	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-45	89070	01/09/2026	89498	03/09/2026	18176	09/09/2026	26-013-0000208961	20408116.1-RM-45	Partial	AV Provissional
38	ZFM-IDCOR26-0847	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-57	91282	07/09/2026	91726	09/09/2026	18343	14/09/2026	26-013-0000208972	20408116.1-RM-57	Partial	AV Provissional
39	ZFM-IDCOR26-0849	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-54	91203	07/09/2026	92377	10/09/2026	18396	14/09/2026	26-013-0000208967	20408116-RM-54	Partial	AV Provissional
40	ZFM-IDCOR26-0850	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-55	91186	07/09/2026	93387	14/09/2026	18576	17/09/2026	26-013-0000208968	20408116.1-RM-55	Partial	AV Provissional
41	ZFM-IDCOR26-0856	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 700,00	52 700,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-67	90507	04/09/2026	93458	14/09/2026	18576	17/09/2026	26-013-0000209684	RM-1646563	Partial	AV Provissional
42	ZFM-IDCOR26-0868	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-103	91339	07/09/2026	91915	09/09/2026	18343	14/09/2026	26-013-0000210915	20408116.1-RM-103	Partial	AV Provissional
43	ZFM-IDCOR26-0872	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-106	91601	08/09/2026	91723	09/09/2026	18343	14/09/2026	26-013-0000210923	20408116.1-RM-106	Partial	AV Provissional

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