malabar rdc sarl

Lubumbashi, le 25/09/2026

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. 0336-IB-MCA-26 DU 25/09/2026

#	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-IDCOR26-0723	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-79	90444	04/09/2026	91088	07/09/2026	18169	09/09/2026	26-013-0000205874	20408116.1-RM-79	Partial	AV Provissional
2	ZFM-IDCOR26-0767	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-22	87117	26/08/2026	87189	27/08/2026	17711	31/08/2026	26-013-0000206736	20408116.1-RM-22	Partial	AV Provissional
3	ZFM-IDCOR26-0768	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-23	87316	27/08/2026	88443	29/08/2026	17828	02/09/2026	26-013-0000206753	20408116.1-RM-23	Partial	AV Provissional
4	ZFM-IDCOR26-0769	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-24	88766	31/08/2026	89469	03/09/2026	18176	09/09/2026	26-013-0000206764	20408116.1-RM-24	Partial	AV Provissional
5	ZFM-IDCOR26-0771	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-61	87289	27/08/2026	88421	29/08/2026	17828	02/09/2026	26-013-0000206760	20408116.1-RM-61	Partial	AV Provissional
6	ZFM-IDCOR26-0818	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 740,00	61 740,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-36	88094	28/08/2026	89453	03/09/2026	18176	09/09/2026	26-013-0000208269	20408116.1-RM-36	Partial	AV Provissional
7	ZFM-IDCOR26-0819	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 740,00	61 740,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-48	88217	28/08/2026	90315	04/09/2026	18176	09/09/2026	26-013-0000208270	20408116.1-RM-48	Partial	AV Provissional
8	ZFM-IDCOR26-0821	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	59 500,00	59 500,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-41	90348	04/09/2026	91075	07/09/2026	18256	10/09/2026	26-013-0000208499	20408116.1-RM-41	Partial	AV Provissional
9	ZFM-IDCOR26-0851	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	59 500,00	59 500,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-56	91172	07/09/2026	91927	09/09/2026	18343	14/09/2026	26-013-0000208969	20408116.1-RM-56	Partial	AV Provissional
10	ZFM-IDCOR26-0852	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-49	91167	07/09/2026	91920	09/09/2026	18343	14/09/2026	26-013-0000208971	20408116.1-RM-49	Partial	AV Provissional
11	ZFM-IDCOR26-0855	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	51 000,00	51 000,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-66	90368	04/09/2026	92375	10/09/2026	18396	14/09/2026	26-013-0000209674	RM-1645822	Partial	AV Provissional
12	ZFM-IDCOR26-0867	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-102	91141	07/09/2026	91925	09/09/2026	18343	14/09/2026	26-013-0000210907	20408116.1-CI-102	Partial	AV Provissional
13	ZFM-IDCOR26-0870	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-101	91277	07/09/2026	91728	09/09/2026	18343	14/09/2026	26-013-0000210925	20408116.1-RM-101	Partial	AV Provissional
14	ZFM-IDCOR26-0876	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-96	91643	08/09/2026	94254	16/09/2026	18779	21/09/2026	26-013-0000210917	RM-1669337	Partial	AV Provissional
15	ZFM-IDCOR26-0884	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-95A	91794	08/09/2026	91724	09/09/2026	18343	14/09/2026	26-013-0000211605	20408116.1-RM-95A	Partial	AV Provissional
16	ZFM-IDCOR26-0913	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	47 340,00	47 340,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-126	91799	08/09/2026	91922	09/09/2026	18343	14/09/2026	26-013-0000212280	20408116.1-RM-126	Partial	AV Provissional

rawbank AGENCE DE MIKUBA RCCM CD/KIN/RCCM/14-B-2385 3569, Av Kasa-Vubu Q/ Biashara, C/ Dilala LUALABA République Démocratique du Congo

2026 -09- 25

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC malabar