malabar rdc sarl

Lubumbashi, le 08/10/2026

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. 0354-IB-MCA-26 DU 08/10/2026

#	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-IDCOR26-0889	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-151	98850	29/09/2026	99797	01/10/2026	19617	05/10/2026	26-013-0000211586	20408116.1-RM-151	Partial	AV Provisional
2	ZFM-IDCOR26-0895	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-161	97353	24/09/2026	98729	29/09/2026	19500	02/10/2026	26-013-0000211574	20408116.1-RM-161	Partial	AV Provisional
3	ZFM-IDCOR26-0897	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-183	97369	24/09/2026	98996	29/09/2026	19500	02/10/2026	26-013-0000211582	20408116.1-RM-183	Partial	AV Provisional
4	ZFM-IDCOR26-0898	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	55,605.00	55,605.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-184	97383	24/09/2026	99791	01/10/2026	19617	05/10/2026	26-013-0000211555	20408116.1-RM-184	Partial	AV Provisional
5	ZFM-IDCOR26-0908	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-205	97319	24/09/2026	100328	02/10/2026	19616	05/10/2026	26-013-0000211598	20408116.1-RM-205	Partial	AV Provisional
6	ZFM-IDCOR26-0953	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	64,030.00	64,030.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-176	97321	24/09/2026	100320	02/10/2026	19616	05/10/2026	26-013-0000212938	20408116.1-RM-176	Partial	AV Provisional
7	ZFM-IDCOR26-0957	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-185	97347	24/09/2026	99749	01/10/2026	19617	05/10/2026	26-013-0000212941	20408116.1-RM-185	Partial	AV Provisional
8	ZFM-IDCOR26-0959	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-199	97381	24/09/2026	98730	29/09/2026	19500	02/10/2026	26-013-0000212935	20408116.1-RM-199	Partial	AV Provisional
9	ZFM-IDCOR26-0963	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-6	97307	24/09/2026	98728	29/09/2026	19500	02/10/2026	26-013-0000213063	20408116.2-RM-6	Partial	AV Provisional
10	ZFM-IDCOR26-0976	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-29	97340	24/09/2026	98301	28/09/2026	19499	02/10/2026	26-013-0000213091	20408116.2-RM-29	Partial	AV Provisional
11	ZFM-IDCOR26-0979	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-38	97358	24/09/2026	99748	01/10/2026	19617	05/10/2026	26-013-00000213036	20408116.2-RM-38	Partial	AV Provisional
12	ZFM-IDCOR26-0981	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-40	97395	24/09/2026	99747	01/10/2026	19617	05/10/2026	26-013-0000213044	20408116.2-RM-40	Partial	AV Provisional

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