malabar rdc sarl

Lubumbashi, le 03/11/2026

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TRANSMIS POUR APUREMENT ZFM N. 0371-IB-MCA-26 DU 03/11/2026

#	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-IDCOR26-0933	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	40,765.00	40,765.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-193	106895	23/10/2026	107327	26/10/2026	21196	30/10/2026	26-013-0000212497	20408116.1-RM-193	Partial	AV Provissional
2	ZFM-IDCOR26-0947	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	62,345.00	62,345.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-165	106912	23/10/2026	107816	27/10/2026	21197	30/10/2026	26-013-0000212942	20408116.1-RM-165	Partial	AV Provissional
3	ZFM-IDCOR26-0949	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	58,975.00	58,975.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-167	107763	27/10/2026	108490	28/10/2026	21197	30/10/2026	26-013-0000212934	20408116.1-RM-167	Partial	AV Provissional
4	ZFM-IDCOR26-0950	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	62,345.00	62,345.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-169	106906	23/10/2026	107813	27/10/2026	21197	30/10/2026	26-013-0000212897	20408116.1-RM-169	Partial	AV Provissional
5	ZFM-IDCOR26-0952	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	62,345.00	62,345.00	COD 2026 193535-0001	6,575,000.00	20408116.1-CI-171	106941	23/10/2026	107815	27/10/2026	21197	30/10/2026	26-013-0000212896	20408116.1-RM-171	Partial	AV Provissional
6	ZFM-IDCOR26-0961	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52,234.99	52,234.99	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-3	107628	27/10/2026	107827	27/10/2026	21197	30/10/2026	26-013-0000213142	20408116.2-RM-3	Partial	AV Provissional
7	ZFM-IDCOR26-0962	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-4	107618	27/10/2026	108134	28/10/2026	21197	30/10/2026	26-013-0000213143	20408116.2-RM-4	Partial	AV Provissional
8	ZFM-IDCOR26-0965	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	50,550.00	50,550.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-14	107639	27/10/2026	108486	28/10/2026	21197	30/10/2026	26-013-0000213117	20408116.2-RM-14	Partial	AV Provissional
9	ZFM-IDCOR26-0967	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-16	107607	27/10/2026	107828	27/10/2026	21197	30/10/2026	26-013-0000213205	20408116.2-RM-16	Partial	AV Provissional
10	ZFM-IDCOR26-0968	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	64,030.00	64,030.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-18	107770	27/10/2026	108488	28/10/2026	21197	30/10/2026	26-013-0000213097	20408116.2-RM-18	Partial	AV Provissional
11	ZFM-IDCOR26-0973	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-27	107613	27/10/2026	108481	28/10/2026	21197	30/10/2026	26-013-0000213069	20408116.2-RM-27	Partial	AV Provissional
12	ZFM-IDCOR26-0982	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	55,605.00	55,605.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-41	107860	27/10/2026	108487	28/10/2026	21197	30/10/2026	26-013-0000213127	20408116.2-RM-41	Partial	AV Provissional
13	ZFM-IDCOR26-0989	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	51,865.00	51,865.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-11	107701	27/10/2026	107825	27/10/2026	21197	30/10/2026	26-013-0000213172	20408116.2-RM-11	Partial	AV Provissional
14	ZFM-IDCOR26-1008	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	57,800.00	57,800.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-71	105560	20/10/2026	106084	21/10/2026	20708	23/10/2026	26-013-0000213353	BG26-2160	Partial	AV Provissional
15	ZFM-IDCOR26-1020	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-164	105505	19/10/2026	106885	23/10/2026	20938	27/10/2026	26-013-0000215095	20408116.1-RM-164	Partial	AV Provissional
16	ZFM-IDCOR26-1024	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-203	105458	19/10/2026	105937	21/10/2026	20708	23/10/2026	26-013-0000215078	20408116.1-RM-203	Partial	AV Provissional
17	ZFM-IDCOR26-1025	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-204	105474	19/10/2026	105938	21/10/2026	20708	23/10/2026	26-013-0000215133	20408116.1-RM-204	Partial	AV Provissional
18	ZFM-IDCOR26-1027	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-35	105493	19/10/2026	106884	23/10/2026	20938	27/10/2026	26-013-0000215135	20408116.2-RM-35	Partial	AV Provissional
19	ZFM-IDCOR26-1030	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-43	105437	19/10/2026	105936	21/10/2026	20708	23/10/2026	26-013-0000215119	20408116.2-RM-43	Partial	AV Provissional
20	ZFM-IDCOR26-1050	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	50,550.00	50,550.00	COD 2026 193535-0001	6,575,000.00	20408116.2-CI-10	105416	19/10/2026	106883	23/10/2026	20938	27/10/2026	26-013-0000214763	20408116.2-RM-10	Partial	AV Provissional

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