

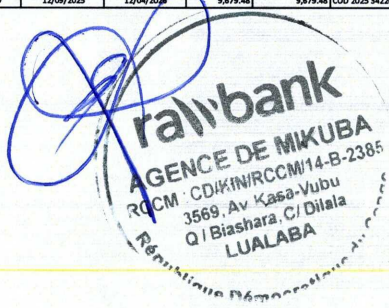


TRANSNIS POUR APUREMENT ZFM N. 0009-IB-MCA-26 DU 18/03/2026

Lubumbashi, le 23/03/2026
 Mme Cna / cna@malabar-group.com

Tel: +243 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tel: +243 81 465 8850

#	NUMERO MCA	NUMERO DEC	MONNIE	DATE VALICATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	DL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0006	DEC1659499-40F5-IB	USD	12/09/2025	12/04/2026	23,667.77	23,667.77	COD 2025 942200-0001	40,082.31	NS-25048-CCPI-01	11090	04/02/2026	12398	09/02/2026	3293	11/02/2026	26-013-0000163985	CS251207739-001	Partial	AV Provisionnel
2	ZFM-IDDIR26-0014	DEC1659499-40F5-IB	USD	12/09/2025	12/04/2026	6,262.50	6,262.50	COD 2025 942200-0001	40,082.31	NS-25048-CCPI-02	15491	17/02/2026	15491	18/02/2026	4209	20/02/2026	26-013-0000165566	CS251207663-008	Partial	AV Provisionnel
3	ZFM-IDDIR26-0019	DEC1659499-40F5-IB	USD	12/09/2025	12/04/2026	11,535.12	11,535.12	COD 2025 942200-0001	40,082.31	NS-25048-CCPI-04	17041	20/02/2026	17251	23/02/2026	4451	25/02/2026	26-013-0000165372	CS251207873-004	Partial	AV Provisionnel
4	ZFM-IDDIR26-0020	DEC1659499-40F5-IB	USD	12/09/2025	12/04/2026	9,679.48	9,679.48	COD 2025 942200-0001	40,082.31	NS-25048-CCPI-03	18479	25/02/2026	19398	27/02/2026	4958	03/03/2026	26-013-0000165381	CS251207873-003	Partial	AV Provisionnel



DC	SL	BRH	DVR	DLI
ONG				OPE
JUR	23.03.2026			MTQ
MIS	CDT	INF	AG	AUD

