



TRANSMIS POUR APUREMENT ZFM N. 0038-IB-MCA-26 DU 21/03/2026

Lubumbashi, le 21/03/2026
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 | MONNAIE | DATE VALIDATION | 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 | BI/LTA | TYPE PAIEMENT | REMARQUE |
|---|-----------------|--------------------|---------|-----------------|--------------|----------|---------------|----------------------|------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|----------------|---------------|----------------|
| 1 | ZFM-IDDR26-0067 | DEC1842481-A152-IB | USD | 11/07/2025 | 11/02/2026 | 2,929.80 | 2,929.80 | CCD 2025 321117-0001 | 99,573.19 | ZF-25053-FI-03 | 15553 | 17/02/2026 | 17185 | 23/02/2026 | 4451 | 25/02/2026 | 25-013-0000158790 | C251107139-003 | Partial | AV Provisional |



| | | | | |
|-----|--------------|-----|-----|-----|
| DC | SL | BRH | DVR | DLI |
| ORG | 23. 03. 2026 | | | SPE |
| JUR | | | | MTQ |
| MKS | CDT | INF | AG | AUD |

