

TRANSMIS POUR APUREMENT ZFM N. 0076-IB-MCA-26 DU 05/05/2026

Lubumbashi, le 05/05/2026
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N°	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DE LIQUIDATION	DATE DE LIQUIDATION	REF. LIQUIDATION	DATE DE LIQUIDATION	REF. QUITTANCE	REF. ASSURANCE	BILÉTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDCOR26-0116	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	32,929.02	32,929.02	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30047	01/04/2026	32572	10/04/2026	8102	15/04/2026	26-013-0000175314	RM-1510580	Partiel	AV Provisionnel
2	ZFM-IDCOR26-0119	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	32,874.12	32,874.12	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30062	01/04/2026	34121	15/04/2026	8384	20/04/2026	26-013-0000175316	RM-1510587	Partiel	AV Provisionnel
3	ZFM-IDCOR26-0122	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	30,070.56	30,070.56	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	27705	25/03/2026	28277	27/03/2026	7217	02/04/2026	26-013-0000175403	RM-1509872	Partiel	AV Provisionnel
4	ZFM-IDCOR26-0123	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	28,889.63	28,889.63	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30732	03/04/2026	34120	15/04/2026	8267	17/04/2026	26-013-0000176458	RM-1513958	Partiel	AV Provisionnel
5	ZFM-IDCOR26-0124	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,303.60	27,303.60	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30719	03/04/2026	32579	10/04/2026	8102	15/04/2026	26-013-0000176496	RM-1513250	Partiel	AV Provisionnel
6	ZFM-IDCOR26-0125	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	28,087.40	28,087.40	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30654	03/04/2026	32578	10/04/2026	8102	15/04/2026	26-013-0000176452	RM-1513249	Partiel	AV Provisionnel
7	ZFM-IDCOR26-0127	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30680	03/04/2026	31849	09/04/2026	7872	13/04/2026	26-013-0000176456	RM-1514874	Partiel	AV Provisionnel
8	ZFM-IDCOR26-0128	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,395.10	27,395.10	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30669	03/04/2026	33218	12/04/2026	8102	15/04/2026	26-013-0000176454	RM-1514873	Partiel	AV Provisionnel
9	ZFM-IDCOR26-0129	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,468.30	27,468.30	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30691	03/04/2026	31848	09/04/2026	7872	13/04/2026	26-013-0000176451	RM-1514881	Partiel	AV Provisionnel
10	ZFM-IDCOR26-0130	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	29,312.94	29,312.94	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30392	02/04/2026	32633	10/04/2026	8102	15/04/2026	26-013-0000176504	RM-1514894	Partiel	AV Provisionnel
11	ZFM-IDCOR26-0131	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	29,312.94	29,312.94	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	30401	02/04/2026	32586	10/04/2026	8102	15/04/2026	26-013-0000176494	RM-1514893	Partiel	AV Provisionnel
12	ZFM-IDCOR26-0137	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	32,965.62	32,965.62	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	33606	13/04/2026	34119	15/04/2026	8267	17/04/2026	26-013-0000177905	RM-1514872	Partiel	AV Provisionnel
13	ZFM-IDCOR26-0138	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	25,660.26	25,660.26	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	33617	13/04/2026	33785	14/04/2026	8263	17/04/2026	26-013-0000178049	RM-1512260	Partiel	AV Provisionnel
14	ZFM-IDCOR26-0139	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,450.00	27,450.00	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	35090	17/04/2026	35423	19/04/2026	8444	21/04/2026	26-013-0000177907	RM-1514878	Partiel	AV Provisionnel
15	ZFM-IDCOR26-0141	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	18,961.10	18,961.10	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	35077	17/04/2026	37317	24/04/2026	9122	28/04/2026	26-013-0000177909	RM-1512262	Partiel	AV Provisionnel
16	ZFM-IDCOR26-0142	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,303.60	27,303.60	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	33628	13/04/2026	33445	13/04/2026	8099	15/04/2026	0142	RM-1514895	Partiel	AV Provisionnel
17	ZFM-IDCOR26-0157	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	28,399.77	28,399.77	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	35109	17/04/2026	35509	20/04/2026	8652	23/04/2026	26-013-0000178425	RM-1511296	Partiel	AV Provisionnel
18	ZFM-IDCOR26-0158	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	28,399.77	28,399.77	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	35119	17/04/2026	35421	19/04/2026	8444	21/04/2026	26-013-0000178426	RM-1511295	Partiel	AV Provisionnel
19	ZFM-IDCOR26-0159	DEC1690945-62425F287980-I	USD	02/04/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124408-0001	924,560.00	TRSFZFM20260204KWT-RL	34300	15/04/2026	35166	17/04/2026	8386	20/04/2026	26-013-0000178429	RM-1512261	Partiel	AV Provisionnel



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