

TRANSMIS POUR APUREMENT ZFM N. 0077-IB-MCA-26 DU 05/05/2026

Lubumbashi, le 05/05/2026  
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#	NUMERO CA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE REANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT A	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	MONTANT	DATE PAYEMENT	REF. ASSIET	BL/LTA	TYP. PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0098	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.81	30,207.81	COD 2026 124406-0002	317,500.00	TRSFZM20260204QTR-RL-1	29700	31/03/2026	32571	10/04/2026	8102	15/04/2026	26-013-0000175028	RM-1509539	Partiel	AV Provisional
2	ZFM-IDCOR26-0143	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,450.00	27,450.00	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-01	35096	17/04/2026	35510	20/04/2026	8652	23/04/2026	26-013-0000177837	TRSFZM20260204QTR	Partiel	AV Provisional
3	ZFM-IDCOR26-0144	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,468.30	27,468.30	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-02	33618	13/04/2026	33728	14/04/2026	8269	17/04/2026	26-013-0000177838	TRSFZM20260204QTR	Partiel	AV Provisional
4	ZFM-IDCOR26-0145	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,399.17	28,399.17	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-03	35101	17/04/2026	36935	23/04/2026	8923	27/04/2026	26-013-0000177840	TRSFZM20260204QTR	Partiel	AV Provisional
5	ZFM-IDCOR26-0154	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,358.50	27,358.50	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-001	36829	22/04/2026	37220	24/04/2026	9122	28/04/2026	26-013-0000177990	TRSFZM20260204QTR	Partiel	AV Provisional
6	ZFM-IDCOR26-0160	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	19,062.70	19,062.70	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-04	34012	14/04/2026	34450	15/04/2026	8267	17/04/2026	26-013-0000179059	TRSFZM20260204QTR	Partiel	AV Provisional
7	ZFM-IDCOR26-0169	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,431.70	27,431.70	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-06	35110	17/04/2026	35508	20/04/2026	8652	23/04/2026	26-013-0000179625	TRSFZM20260204QTR	Partiel	AV Provisional
8	ZFM-IDCOR26-0170	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,450.00	27,450.00	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204QTR-07	35128	17/04/2026	35418	19/04/2026	8444	21/04/2026	26-013-0000179629	TRSFZM20260204QTR	Partiel	AV Provisional

Stamp: DRG SL BRH DVR BLI  
 JUR U.G. 05. 2026  
 MND SBT INF AO AJD  
 OPE  
 INTQ



*Handwritten signature in blue ink.*

