

TRANSMIS POUR APUREMENT ZFM N. 0078-IB-MCA-26 DU 05/05/2026

Lubumbashi, le 05/05/2026  
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#	NUMERO MCA	N° VERO DEC	MORUAIE	DATE VALORISATION	DATE ECHÉANCE	DEBIT	CREDIT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DATE LIQUIDATION	DATE LIQUIDATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. ASSURANCE	BI/LTA	TYPE	REMARQUE		
1	ZFM-IDCOR26-0147	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	29,175.69	29,175.69	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	30418	02/04/2026	32190	09/04/2026	7872	13/04/2026	26-013-0000177824	LAND/2026/08/00731	Partiel	AV Provisionnel
2	ZFM-IDCOR26-0148	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	29,208.12	29,208.12	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	35084	17/04/2026	35416	19/04/2026	8444	21/04/2026	26-013-0000177827	LAND/2026/08/00731	Partiel	AV Provisionnel
3	ZFM-IDCOR26-0149	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	28,344.87	28,344.87	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	35088	17/04/2026	37520	24/04/2026	9122	28/04/2026	26-013-0000177834	LAND/2026/08/00736	Partiel	AV Provisionnel
4	ZFM-IDCOR26-0150	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	29,277.34	29,277.34	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	35092	17/04/2026	35564	20/04/2026	8652	23/04/2026	26-013-0000177831	LAND/2026/08/00733	Partiel	AV Provisionnel
5	ZFM-IDCOR26-0151	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	29,212.29	29,212.29	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	35093	17/04/2026	35690	20/04/2026	8652	23/04/2026	26-013-0000177835	LAND/2026/08/00733	Partiel	AV Provisionnel
6	ZFM-IDCOR26-0152	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	32,874.12	32,874.12	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	35097	17/04/2026	37123	23/04/2026	8923	27/04/2026	26-013-0000177821	LAND/2026/08/00736	Partiel	AV Provisionnel
7	ZFM-IDCOR26-0153	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	22,877.78	22,877.78	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	35102	17/04/2026	35512	20/04/2026	8652	23/04/2026	26-013-0000177818	LAND/2026/08/00737	Partiel	AV Provisionnel
8	ZFM-IDCOR26-0176	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	28,399.77	28,399.77	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	36635	22/04/2026	37219	24/04/2026	9122	28/04/2026	26-013-0000181218	LAND/2026/08/00762	Partiel	AV Provisionnel
9	ZFM-IDCOR26-0177	DEC1694485-FBS097D2-IB	USD	02/14/2026	02/09/2027	28,399.77	28,399.77	COD 2026 128807-0001	685,000.00	TRSFZM20260213FRKWT-4	36639	22/04/2026	38421	27/04/2026	9178	29/04/2026	26-013-0000181216	LAND/2026/08/00762	Partiel	AV Provisionnel



*[Handwritten signature in blue ink]*

