



TRANSMIS POUR APUREMENT ZFM N. 0104-IB-MCA-26 DU 14/05/2026

Lubumbashi, le 15/05/2026

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#	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	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0101	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,171.21	30,171.21	COO 2026 124406-0002	317,500.00	TRSZFM20260204QTR-RL-	29707	31/05/2026	33220	12/04/2026	8102	15/04/2026	26-013-0000175032	TRSZFM20260204QTR	Partial	AV Provisional
2	ZFM-IDCOR26-0186	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	27,486.60	27,486.60	COO 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-12	39720	29/04/2026	40750	01/05/2026	9527	04/05/2026	26-013-0000180293	TRSZFM20260204QTR	Partial	AV Provisional
3	ZFM-IDCOR26-0188	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	33,695.79	33,695.79	COO 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-14	40462	30/04/2026	41879	06/05/2026	9889	08/05/2026	26-013-0000180307	TRSZFM20260204QTR	Partial	AV Provisional
4	ZFM-IDCOR26-0189	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	126,878.79	126,878.79	COO 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-15	40364	30/04/2026	41876	06/05/2026	9888	08/05/2026	26-013-0000180310	TRSZFM20260204QTR	Partial	AV Provisional
5	ZFM-IDCOR26-0192	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	33,695.79	33,695.79	COO 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-18	40285	30/04/2026	41393	05/05/2026	9833	07/05/2026	26-013-0000180297	TRSZFM20260204QTR	Partial	AV Provisional
6	ZFM-IDCOR26-0195	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	33,878.79	33,878.79	COO 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-21	39236	28/04/2026	40007	30/04/2026	9527	04/05/2026	26-013-0000180309	TRSZFM20260204QTR	Partial	AV Provisional
7	ZFM-IDCOR26-0196	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	33,842.19	33,842.19	COO 2026 124406-0001	1,297,940.00	TRSZFM20260204QTR-22	40080	29/04/2026	41030	04/05/2026	9826	07/05/2026	26-013-0000180311	TRSZFM20260204QTR	Partial	AV Provisional

EQUITY BCDC  
AGENCE KOLWEZI  
N° COURRIER  
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PARAPHE  
ACCUSE DE RECEPTION  
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