



TRANSMIS POUR APUREMENT ZFM N. 0106-IB-MCA-26 DU 06/06/2026

Lubumbashi, le 08/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALUTATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0199	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,308.80	47,308.80	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 02	48297	22/05/2026	49136	26/05/2026	11288	28/05/2026	26-013-0000181931	ALM-56726795	Partiel	AV Provisional
2	ZFM-IDCOR26-0200	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	42,108.00	42,108.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 03	48335	22/05/2026	48831	25/05/2026	11171	27/05/2026	26-013-0000181930	ALM-75363936	Partiel	AV Provisional
3	ZFM-IDCOR26-0202	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,071.20	47,071.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 06	39284	28/04/2026	40006	30/04/2026	9527	04/05/2026	26-013-0000181962	ALM-623408751	Partiel	AV Provisional
4	ZFM-IDCOR26-0203	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	46,622.40	46,622.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 08	48340	22/05/2026	48689	25/05/2026	11171	27/05/2026	26-013-0000181927	ALM-847711973	Partiel	AV Provisional
5	ZFM-IDCOR26-0210	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	41,896.80	41,896.80	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 15	48346	22/05/2026	48962	25/05/2026	11171	27/05/2026	26-013-0000181925	ALM-348192318	Partiel	AV Provisional
6	ZFM-IDCOR26-0212	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,229.60	47,229.60	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 17	48355	22/05/2026	48636	25/05/2026	11171	27/05/2026	26-013-0000181968	ALM-493993276	Partiel	AV Provisional
7	ZFM-IDCOR26-0215	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	41,791.20	41,791.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 20	40394	30/04/2026	46501	17/05/2026	10953	22/05/2026	26-013-0000181933	ALM-743133955	Partiel	AV Provisional
8	ZFM-IDCOR26-0220	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	42,187.20	42,187.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 05	48363	22/05/2026	48591	25/05/2026	11288	28/05/2026	26-013-0000182116	ALM-437477959	Partiel	AV Provisional
9	ZFM-IDCOR26-0221	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	41,712.00	41,712.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 07	39298	28/04/2026	40005	30/04/2026	9527	04/05/2026	26-013-0000182115	ALM-632641119	Partiel	AV Provisional
10	ZFM-IDCOR26-0236	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	42,134.40	42,134.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 26	42336	06/05/2026	43872	11/05/2026	10309	13/05/2026	26-013-0000174061	ALM-370114166	Partiel	AV Provisional
11	ZFM-IDCOR26-0261	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,282.40	47,282.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 32	47752	21/05/2026	47902	21/05/2026	11013	25/05/2026	26-013-0000184064	ALM-109376813	Partiel	AV Provisional
12	ZFM-IDCOR26-0262	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	42,187.20	42,187.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 33	47361	20/05/2026	47750	21/05/2026	11013	25/05/2026	26-013-0000184060	ALM-434277408	Partiel	AV Provisional
13	ZFM-IDCOR26-0275	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	42,108.00	42,108.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 37	49018	25/05/2026	49458	26/05/2026	11288	28/05/2026	26-013-0000184477	ALM-674268022	Partiel	AV Provisional
14	ZFM-IDCOR26-0276	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	25,488.00	25,488.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 39	49024	25/05/2026	49461	26/05/2026	11288	28/05/2026	26-013-0000185441	ALM-104588143	Partiel	AV Provisional
15	ZFM-IDCOR26-0277	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	28,592.00	28,592.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 40	48208	22/05/2026	48683	25/05/2026	11288	28/05/2026	26-013-0000184821	ALM-657507741	Partiel	AV Provisional
16	ZFM-IDCOR26-0282	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,018.40	47,018.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 46	42103	06/05/2026	42607	08/05/2026	10171	11/05/2026	26-013-0000184473	ALM-431323057	Partiel	AV Provisional
17	ZFM-IDCOR26-0292	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	48,628.80	48,628.80	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 35	44783	12/05/2026	46499	17/05/2026	10953	22/05/2026	26-013-0000185438	ALM-94461209	Partiel	AV Provisional
18	ZFM-IDCOR26-0293	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,256.00	47,256.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 36	46352	15/05/2026	46685	19/05/2026	10953	22/05/2026	26-013-0000185437	ALM-292673569	Partiel	AV Provisional
19	ZFM-IDCOR26-0294	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	28,688.00	28,688.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 38	49365	26/05/2026	50838	29/05/2026	11610	01/06/2026	26-013-0000185434	ALM-802875511	Partiel	AV Provisional
20	ZFM-IDCOR26-0295	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	45,175.20	45,175.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 49	46639	15/05/2026	46684	19/05/2026	10953	22/05/2026	26-013-0000185432	ALM-729323115	Partiel	AV Provisional
21	ZFM-IDCOR26-0381	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,282.40	47,282.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 61	50881	29/05/2026	51381	01/06/2026	11868	04/06/2026	26-013-0000187018	ALM-892462979	Partiel	AV Provisional
22	ZFM-IDCOR26-0393	DEC1717507-BEAB-IB	USD	03/30/2026	09/25/2027	47,282.40	47,282.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 63	50874	29/05/2026	51380	01/06/2026	11868	04/06/2026	26-013-0000186957	ALM-638493684	Partiel	AV Provisional



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DC	SL	DRM	DVR	DLX
ORG	08.06.2026		OPÉ	
JUR			MTO	
MKG	CDT	INF	AG	AUD

