

TRANSNIS POUR APUREMENT ZFM N. 0116-IB-MCA-26 DU 09/06/2026

Lubumbashi, le 10/06/2026  
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#	NUMERO MCA	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO	MONTANT AV	REF. LIQUIDATION	REF. DECLARATION	DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE	TANG	REF. ASSUR	BL/ATA	TAIEMENT	REMARQUE
1	ZFM-IDCOR26-0270	DEC1712396-GAAE-IB	USD	03/17/2026	03/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR5ZFM20260316-HC 001	48396	22/05/2026	48681	25/05/2026	11288	28/05/2026	26-013-0000184043	TR5ZFM20260316-H	Partial	AV Provisionnel	
2	ZFM-IDCOR26-0271	DEC1712396-GAAE-IB	USD	03/17/2026	03/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR5ZFM20260316-HC 003	49408	26/05/2026	51282	01/06/2026	11868	04/06/2026	26-013-0000184046	TR5ZFM20260316-H	Partial	AV Provisionnel	
3	ZFM-IDCOR26-0274	DEC1712396-GAAE-IB	USD	03/17/2026	03/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR5ZFM20260316-HC 007	48184	22/05/2026	48878	25/05/2026	11288	28/05/2026	26-013-0000184037	TR5ZFM20260316-H	Partial	AV Provisionnel	
4	ZFM-IDCOR26-0285	DEC1712396-GAAE-IB	USD	03/17/2026	03/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR5ZFM20260316-HC 010	42281	06/05/2026	44094	12/05/2026	10953	22/05/2026	26-013-0000185474	TR5ZFM20260316-H	Partial	AV Provisionnel	
5	ZFM-IDCOR26-0317	DEC1712396-GAAE-IB	USD	03/17/2026	03/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR5ZFM20260316-HC 025	49383	26/05/2026	49792	27/05/2026	11604	01/06/2026	26-013-0000185908	TR5ZFM20260316-H	Partial	AV Provisionnel	
6	ZFM-IDCOR26-0318	DEC1712396-GAAE-IB	USD	03/17/2026	03/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR5ZFM20260316-008	47289	20/05/2026	47658	21/05/2026	11013	25/05/2026	26-013-0000185921	TR5ZFM20260316-H	Partial	AV Provisionnel	



DC	SL	DRM	DVR	UL
ORG	11. 06. 2026			MT
MNS	GDT	INF	AR	AU

