

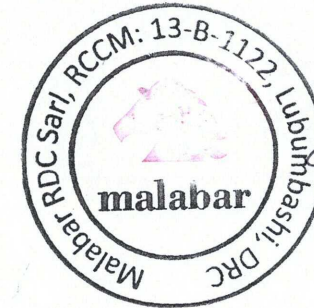
TRANSNIS POUR APUREMENT ZFM N. 0117-IB-MCA-26 DU 09/06/2026

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#	NUMERO MCA	NUMERO DEC	PERSONNE	DATE VALIDATION	DATE RECHANCE	CF	MONTANT APURE	NUMERO COD	REF. AV	REF. STRUCTURE	REF. DECLARATION	DATE DECLARATION	DATE LIQUIDATION	REF. QUITTANCE	REF. ASSURANCE	BL/ITA	TYPE PAIEMENT		
1	ZFM-IDCOR26-0360	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	44,800.00	44,800.00	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 011	50668	28/05/2026	01/06/2026	11868	04/06/2026	26-013-0000187178	TRISZFM20260317-AC	Partial	AV Provisional
2	ZFM-IDCOR26-0362	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	41,006.08	41,006.08	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 102	50684	28/05/2026	01/06/2026	11868	04/06/2026	26-013-0000187175	TRISZFM20260317-AC	Partial	AV Provisional
3	ZFM-IDCOR26-0363	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,680.00	39,680.00	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 106	48243	22/05/2026	25/05/2026	11171	27/05/2026	26-013-0000187114	TRISZFM20260317-AC	Partial	AV Provisional
4	ZFM-IDCOR26-0364	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,808.00	39,808.00	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 107	50626	28/05/2026	29/05/2026	11610	01/06/2026	26-013-0000187123	TRISZFM20260317-AC	Partial	AV Provisional
5	ZFM-IDCOR26-0367	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	41,006.08	41,006.08	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 109	48608	23/05/2026	25/05/2026	11171	27/05/2026	26-013-0000187186	RM-1544462	Partial	AV Provisional
6	ZFM-IDCOR26-0375	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	41,006.08	41,006.08	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 101	48609	23/05/2026	25/05/2026	11171	27/05/2026	26-013-0000187864	TRISZFM20260317-AC	Partial	AV Provisional
7	ZFM-IDCOR26-0378	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,500.80	39,500.80	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 105	50633	28/05/2026	29/05/2026	11610	01/06/2026	26-013-0000187873	TRISZFM20260317-AC	Partial	AV Provisional
8	ZFM-IDCOR26-0381	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	44,838.40	44,838.40	COD 2026 150785-0001	1,000,000.00	TRISZFM20260317-AC 008	50637	28/05/2026	29/05/2026	11610	01/06/2026	26-013-0000187945	TRISZFM20260317-AC	Partial	AV Provisional

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 LUALABA

DC	SL	DRH	DVR	DLI
ORG	11. 06. 2026			ØPE
JUR				MTG
MIK	GBT	INF	AG	AUD



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