

TRANSNIS POUR APUREMENT ZFM N. 0118-IB-MCA-26 DU 09/06/2026

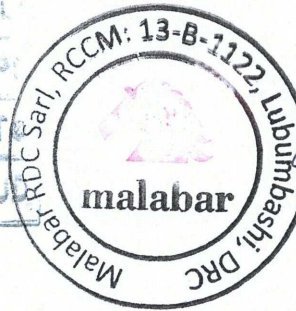
Lubumbashi, le 10/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT JURE	NUMERO MCA	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE VALIDATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE FINANCE	REF. ASSURANCE	BI/LTA	TYL FAIEN	REMARQUE		
1	ZFM-IDCOR26-0239	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	67,689.00	67,689.00	COD 2026 152441-0001	51,829.50	4040138	46782	23/05/2026	48959	25/05/2026	11288	28/05/2026	26-013-0000183366	BIT/MS/225	Partial	AV Provisional		
2	ZFM-IDCOR26-0240	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	67,771.80	67,771.80	COD 2026 152441-0003	0.00	4040181	42627	07/06/2026	50842	29/05/2026	11610	03/06/2026	26-013-0000183368	BIT/MS/226	Partial	AV Provisional		
3	ZFM-IDCOR26-0241	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	67,896.00	67,896.00	COD 2026 152441-0002	103,880.90	4040142	42642	07/06/2026	45218	14/05/2026	10953	22/05/2026	26-013-0000183652		98	Partial	AV Provisional	
4	ZFM-IDCOR26-0242	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	67,771.80	67,771.80	COD 2026 152441-0002	103,880.90	4040143	46765	23/05/2026	48471	23/05/2026	11199	27/05/2026	26-013-0000183651		99	Partial	AV Provisional	
5	ZFM-IDCOR26-0269	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	66,033.00	66,033.00	COD 2026 152441-0004	310,406.40	4040182	42294	04/06/2026	45306	14/05/2026	10953	22/05/2026	26-013-0000184293			413026	Partial	AV Provisional
6	ZFM-IDCOR26-0266	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	66,488.40	66,488.40	COD 2026 152441-0004	310,406.40	4040189	48731	23/05/2026	48880	25/05/2026	11288	28/05/2026	26-013-0000184296	0413426			Partial	AV Provisional
7	ZFM-IDCOR26-0267	DEC1712310-SDA8-IB	USD	03/18/2026	03/15/2027	68,310.00	68,310.00	COD 2026 152441-0004	310,406.40	4040190	47822	21/05/2026	47599	21/05/2026	11013	25/05/2026	26-013-0000184300	0413526			Partial	AV Provisional



DC	SL	DRH	OVR	DI
ORG				
JUR	1 L. 03. 2026			
MKS	CDT	INF	AG	AU



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