

TRANSMIS POUR APUREMENT ZFM N. 0123-IB-MCA-26 DU 10/06/2026

Lubumbashi, le 10/06/2026

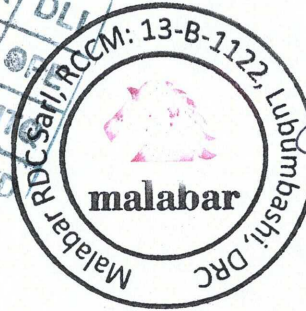
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| N° | NUMERO MCA | NUMERO DE | MONNAIE | DATE | LIQUIDATION | DATE ECHEANCE | CIF | MONTANT APURE | NUMERO | MONTANT | FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | QUITTANCE | DATE CL | REF. ASSURAN | SL/LTA | LEV | REMARQUE |
|----|------------------|------------------------|---------|------------|-------------|---------------|-----------|----------------------|--------------|--------------|------------------------|------------------|------------------|------------------|------------------|-----------|------------|-------------------|-------------------|---------|----------------|
| 1 | ZFM-IDCOR26-0171 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 27.561.50 | 27.561.50 | COD 2026 124406-0001 | 1,297,940.00 | 1,297,940.00 | TRSZFM20260204QTR-08 | 48658 | 23/05/2026 | 50662 | 29/05/2026 | 11610 | 01/06/2026 | 26-013-0000179637 | TRSZFM20260204QTR | Partial | AV Provisional |
| 2 | ZFM-IDCOR26-0172 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 27.303.00 | 27.303.00 | COD 2026 124406-0001 | 1,297,940.00 | 1,297,940.00 | TRSZFM20260204QTR-09 | 48639 | 23/05/2026 | 48964 | 25/05/2026 | 11371 | 27/05/2026 | 26-013-0000179639 | TRSZFM20260204QTR | Partial | AV Provisional |
| 3 | ZFM-IDCOR26-0218 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 28.308.27 | 28.308.27 | COD 2026 124406-0001 | 1,297,940.00 | 1,297,940.00 | TRSZFM20260204QTR-05-6 | 48607 | 23/05/2026 | 48961 | 25/05/2026 | 11371 | 27/05/2026 | 26-013-0000182026 | 202604011655734 | Partial | AV Provisional |
| 4 | ZFM-IDCOR26-0224 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 28.253.38 | 28.253.38 | COD 2026 124406-0001 | 1,297,940.00 | 1,297,940.00 | TRSZFM20260204QTR-16 | 48621 | 23/05/2026 | 49443 | 26/05/2026 | 11288 | 28/05/2026 | 26-013-0000182537 | TRSZFM20260204QTR | Partial | AV Provisional |
| 5 | ZFM-IDCOR26-0208 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 28.365.00 | 28.365.00 | COD 2026 124406-0001 | 1,297,940.00 | 1,297,940.00 | TRSZFM20260204QTR-AC | 48694 | 23/05/2026 | 48879 | 25/05/2026 | 11288 | 28/05/2026 | 26-013-0000185710 | TRSZFM20260204QTR | Partial | AV Provisional |
| 6 | ZFM-IDCOR26-0289 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 33.011.50 | 33.011.50 | COD 2026 124406-0002 | 317,500.00 | 317,500.00 | TRSZFM20260204QTR-AC | 51265 | 30/05/2026 | 51769 | 02/06/2026 | 11895 | 04/06/2026 | 26-013-0000188597 | TRSZFM20260204QTR | Partial | AV Provisional |
| 7 | ZFM-IDCOR26-0290 | DEC1690947-1023881A-IB | USD | 02/06/2026 | 02/04/2027 | 33.232.80 | 33.232.80 | COD 2026 124406-0001 | 1,297,940.00 | 1,297,940.00 | TRSZFM20260204QTR-AC | 51270 | 30/05/2026 | 52224 | 09/06/2026 | 11895 | 04/06/2026 | 26-013-0000188594 | TRSZFM20260204QTR | Partial | AV Provisional |



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