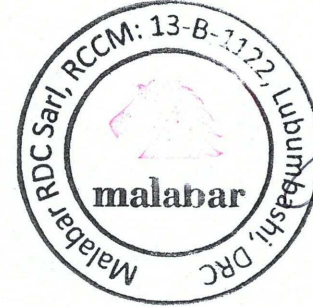
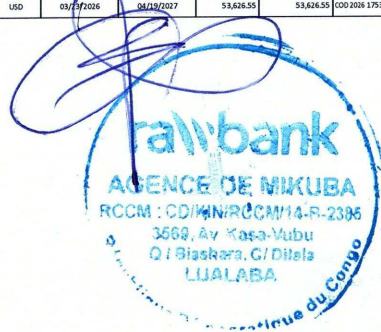


TRANSMIS POUR APUREMENT ZFM N. 0140-IB-MCA-26 DU 17/06/2026

Lubumbashi, le 17/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APUREMENT	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0396	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	63,708.96	63,708.96	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-03	51335	30/05/2026	51767	02/06/2026	11895	04/06/2026	26-013-0000188894	TR52FM20260423-PL	Partial	AV Provisional
2	ZFM-IDCOR26-0397	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	64,054.98	64,054.98	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-04	53483	05/06/2026	54033	08/06/2026	12513	11/06/2026	26-013-000088895	TR52FM20260423-PL	Partial	AV Provisional
3	ZFM-IDCOR26-0399	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	63,930.38	63,930.38	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-06	51305	30/05/2026	52221	03/06/2026	11895	04/06/2026	26-013-0000188896	TR52FM20260423-PL	Partial	AV Provisional
4	ZFM-IDCOR26-0401	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	63,881.98	63,881.98	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-08	51922	30/05/2026	53219	05/06/2026	12271	09/06/2026	26-013-0000188898	TR52FM20260423-PL	Partial	AV Provisional
5	ZFM-IDCOR26-0412	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	53,626.54	53,626.54	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-10	53488	05/06/2026	53983	08/06/2026	12513	11/06/2026	26-013-0000189613	TR52FM20260423-PL	Partial	AV Provisional
6	ZFM-IDCOR26-0413	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	53,695.74	53,695.74	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-11	53495	05/06/2026	53982	08/06/2026	12513	11/06/2026	26-013-0000189617	TR52FM20260423-PL	Partial	AV Provisional
7	ZFM-IDCOR26-0414	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	53,593.25	53,593.25	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-12	53504	05/06/2026	54043	08/06/2026	12513	11/06/2026	26-013-0000189619	TR52FM20260423-PL	Partial	AV Provisional
8	ZFM-IDCOR26-0415	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	66,985.78	66,985.78	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-13	53515	05/06/2026	54017	08/06/2026	12513	11/06/2026	26-013-0000189620	TR52FM20260423-PL	Partial	AV Provisional
9	ZFM-IDCOR26-0420	DEC171384-8299-IB	USD	03/23/2026	04/19/2027	53,626.55	53,626.55	COO2026 175319-0002	1,394,206.00	TR52FM20260423-PL-18	53520	05/06/2026	54019	08/06/2026	12513	11/06/2026	26-013-0000189609	TR52FM20260423-PL	Partial	AV Provisional



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