

TRANSMIS POUR APUREMENT ZFM N. 0141-IB-MCA-26 DU 17/06/2026

Lubumbashi, le 17/06/2026  
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| # | NUMERO MCA      | NUMERO DEC         | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CIF       | MONTANT APURE | NUMERO AV            | MONTANT AV   | REF. FACTURE        | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BL/LTA        | TYPE PAIEMENT | REMARQUE        |
|---|-----------------|--------------------|---------|-----------------|---------------|-----------|---------------|----------------------|--------------|---------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|---------------|---------------|-----------------|
| 1 | ZFM-IDOR26-0382 | DEC1727175-88C9-IB | USD     | 04/16/2026      | 04/12/2027    | 64,286.40 | 64,286.40     | COD 2026 169707-0001 | 1,400,000.00 | AG - PF1220511   03 | 52911            | 04/06/2026       | 54062            | 08/06/2026       | 12488          | 11/06/2026     | 26-013-0000188321 | ALM-30978556  | Partial       | AV Provisionnal |
| 2 | ZFM-IDOR26-0384 | DEC1727175-88C9-IB | USD     | 04/16/2026      | 04/12/2027    | 53,843.40 | 53,843.40     | COD 2026 169707-0001 | 1,400,000.00 | AG - PF1220511   05 | 52917            | 04/06/2026       | 54041            | 08/06/2026       | 12488          | 11/06/2026     | 26-013-0000188326 | ALM-483484210 | Partial       | AV Provisionnal |
| 3 | ZFM-IDOR26-0406 | DEC1727175-88C9-IB | USD     | 04/16/2026      | 04/12/2027    | 55,436.40 | 55,436.40     | COD 2026 169707-0001 | 1,400,000.00 | AG - PF1220511   13 | 51340            | 30/05/2026       | 51275            | 01/06/2026       | 11864          | 04/06/2026     | 26-013-0000188938 | ALM-5624054   | Partial       | AV Provisionnal |

