

TRANSMIS POUR APUREMENT ZFM N. 0142-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	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0237	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	46,860.00	46,860.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 27	42347	06/05/2026	43606	08/05/2026	10171	11/05/2026	26-013-0000183353	ALM-521070550	Partial	AV Provisional
2	ZFM-IDCOR26-0238	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	43,084.80	43,084.80	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 29	53130	04/06/2026	54054	08/06/2026	12485	11/06/2026	26-013-0000184028	ALM-410089335	Partial	AV Provisional
3	ZFM-IDCOR26-0239	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	43,190.40	43,190.40	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 30	53144	04/06/2026	54027	08/06/2026	12485	11/06/2026	26-013-0000184080	ALM-440232697	Partial	AV Provisional
4	ZFM-IDCOR26-0278	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,071.20	47,071.20	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 41	53463	05/06/2026	54065	08/06/2026	12513	11/06/2026	26-013-0000184474	ALM-86922019	Partial	AV Provisional
5	ZFM-IDCOR26-0279	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	28,576.00	28,576.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 42	52952	04/06/2026	54064	08/06/2026	12485	11/06/2026	26-013-0000184482	ALM-443798167	Partial	AV Provisional
6	ZFM-IDCOR26-0280	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,229.62	47,229.62	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 44	52942	04/06/2026	54029	08/06/2026	12485	11/06/2026	26-013-0000184484	AG - FF12 20509 - 44	Partial	AV Provisional
7	ZFM-IDCOR26-0281	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	42,055.20	42,055.20	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 45	53484	05/06/2026	54011	08/06/2026	12513	11/06/2026	26-013-0000184479	ALM-627903811	Partial	AV Provisional
8	ZFM-IDCOR26-0320	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,124.00	47,124.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 47	53043	04/06/2026	54390	09/06/2026	12492	11/06/2026	26-013-0000186555	ALM-440363173	Partial	AV Provisional
9	ZFM-IDCOR26-0321	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	42,187.21	42,187.21	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 48	53032	04/06/2026	53245	05/06/2026	12270	09/06/2026	26-013-0000186556	ALM-776322893	Partial	AV Provisional
10	ZFM-IDCOR26-0322	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	42,134.40	42,134.40	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 49	53003	04/06/2026	53247	05/06/2026	12270	09/06/2026	26-013-0000186557	ALM-870610490	Partial	AV Provisional
11	ZFM-IDCOR26-0323	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	41,949.60	41,949.60	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 50	52993	04/06/2026	53476	05/06/2026	12270	09/06/2026	26-013-0000186558	ALM-275427721	Partial	AV Provisional
12	ZFM-IDCOR26-0324	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	41,870.00	41,870.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 52	52981	04/06/2026	53248	05/06/2026	12270	09/06/2026	26-013-0000186560	ALM-233298126	Partial	AV Provisional
13	ZFM-IDCOR26-0325	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	25,376.00	25,376.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 53	52972	04/06/2026	53223	05/06/2026	12276	09/06/2026	26-013-0000186569	ALM-534458936	Partial	AV Provisional
14	ZFM-IDCOR26-0326	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,256.00	47,256.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 54	53961	04/06/2026	53222	05/06/2026	12276	09/06/2026	26-013-0000186609	ALM-301457673	Partial	AV Provisional
15	ZFM-IDCOR26-0327	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	41,685.60	41,685.60	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 55	52915	04/06/2026	53221	05/06/2026	12276	09/06/2026	26-013-0000186608	ALM-466351319	Partial	AV Provisional
16	ZFM-IDCOR26-0328	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,124.00	47,124.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 56	52936	04/06/2026	54059	08/06/2026	12486	11/06/2026	26-013-0000186609	ALM-823985860	Partial	AV Provisional
17	ZFM-IDCOR26-0347	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	41,923.20	41,923.20	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 51	53507	05/06/2026	54050	08/06/2026	12513	11/06/2026	26-013-0000186660	ALM-457250151	Partial	AV Provisional
18	ZFM-IDCOR26-0348	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,229.60	47,229.60	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 58	53519	05/06/2026	54024	08/06/2026	12513	11/06/2026	26-013-0000186655	ALM-435728582	Partial	AV Provisional
19	ZFM-IDCOR26-0349	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	43,966.40	43,966.40	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 59	53529	05/06/2026	54295	09/06/2026	12524	12/06/2026	26-013-0000187020	ALM-11957397	Partial	AV Provisional
20	ZFM-IDCOR26-0352	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,150.40	47,150.40	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 62	53540	05/06/2026	54018	08/06/2026	12513	11/06/2026	26-013-0000187016	ALM-11957397	Partial	AV Provisional
21	ZFM-IDCOR26-0354	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,097.60	47,097.60	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 64	53548	05/06/2026	54020	08/06/2026	12513	11/06/2026	26-013-0000186959	ALM-236056397	Partial	AV Provisional
22	ZFM-IDCOR26-0355	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,256.00	47,256.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 65	53553	05/06/2026	54037	08/06/2026	12513	11/06/2026	26-013-0000187017	ALM-496669518	Partial	AV Provisional
23	ZFM-IDCOR26-0358	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	41,976.00	41,976.00	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 68	53637	05/06/2026	54045	08/06/2026	12513	11/06/2026	26-013-0000186651	ALM-27945511	Partial	AV Provisional
24	ZFM-IDCOR26-0392	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	46,384.80	46,384.80	COD 2026 156954-0001	2,400,000.00	AG - FF12 20509 - 69	51345	30/05/2026	51768	02/06/2026	11895	04/06/2026	26-013-0000188312	ALM-428494695	Partial	AV Provisional




DC SL DRH DVR DLI
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