



**TRANSMIS POUR APUREMENT ZFM N. 0147-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	MONTAINT APURE	NUMERO AV	MONTAINT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDCOR26-0331	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,696.24	39,696.24	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 002		52951	04/06/2026	53220	05/06/2026	12276	09/06/2026	26-013-0000186342	TRSZFM20260317-AC	Partial	AV Provisional
2	ZFM-IDCOR26-0332	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	46,064.64	46,064.64	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 003		52944	04/06/2026	54030	08/06/2026	12486	11/06/2026	26-013-0000186308	TRSZFM20260317-AC	Partial	AV Provisional
3	ZFM-IDCOR26-0333	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	44,812.80	44,812.80	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 004		52955	04/06/2026	54048	08/06/2026	12486	11/06/2026	26-013-0000186339	TRSZFM20260317-AC	Partial	AV Provisional
4	ZFM-IDCOR26-0334	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	42,283.52	42,283.52	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52956	04/06/2026	53219	05/06/2026	12276	09/06/2026	26-013-0000186332	RM-1541367	Partial	AV Provisional
5	ZFM-IDCOR26-0335	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	45,949.44	45,949.44	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52956	04/06/2026	54057	08/06/2026	12486	11/06/2026	26-013-0000186305	TRSZFM20260317-AC	Partial	AV Provisional
6	ZFM-IDCOR26-0337	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	38,425.60	38,425.60	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52935	04/06/2026	53246	05/06/2026	12276	09/06/2026	26-013-0000186330	RM-1543645	Partial	AV Provisional
7	ZFM-IDCOR26-0338	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,640.24	39,640.24	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52955	04/06/2026	53218	05/06/2026	12276	09/06/2026	26-013-0000186317	RM-1541365	Partial	AV Provisional
8	ZFM-IDCOR26-0339	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,703.04	39,703.04	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52977	04/06/2026	54060	08/06/2026	12486	11/06/2026	26-013-0000186320	RM-1541363	Partial	AV Provisional
9	ZFM-IDCOR26-0340	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,728.64	39,728.64	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52964	04/06/2026	53216	05/06/2026	12269	09/06/2026	26-013-0000186315	RM-1541364	Partial	AV Provisional
10	ZFM-IDCOR26-0341	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	45,911.04	45,911.04	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52970	04/06/2026	54053	08/06/2026	12486	11/06/2026	26-013-0000186337	RM-1541366	Partial	AV Provisional
11	ZFM-IDCOR26-0359	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	44,812.80	44,812.80	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 001		52928	04/06/2026	53422	05/06/2026	12269	09/06/2026	26-013-0000187119	TRSZFM20260317-AC	Partial	AV Provisional
12	ZFM-IDCOR26-0361	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	39,808.00	39,808.00	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 015		52985	04/06/2026	54021	08/06/2026	12488	11/06/2026	26-013-0000187118	TRSZFM20260317-AC	Partial	AV Provisional
13	ZFM-IDCOR26-0365	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	41,006.08	41,006.08	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52994	04/06/2026	54044	08/06/2026	12488	11/06/2026	26-013-0000187184	RM-1544455	Partial	AV Provisional
14	ZFM-IDCOR26-0366	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	41,006.08	41,006.08	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 007		52922	04/06/2026	53217	05/06/2026	12269	09/06/2026	26-013-0000187181	RM-1544454	Partial	AV Provisional
15	ZFM-IDCOR26-0368	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	64,072.00	64,072.00	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 004		53001	04/06/2026	53215	05/06/2026	12269	09/06/2026	26-013-0000187650	RM-1544466	Partial	AV Provisional
16	ZFM-IDCOR26-0371	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	44,761.60	44,761.60	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 005		53028	04/06/2026	53214	05/06/2026	12269	09/06/2026	26-013-0000187877	TRSZFM20260317-AC	Partial	AV Provisional
17	ZFM-IDCOR26-0372	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	46,077.44	46,077.44	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 006		53034	04/06/2026	54036	08/06/2026	12488	11/06/2026	26-013-0000187870	TRSZFM20260317-AC	Partial	AV Provisional
18	ZFM-IDCOR26-0376	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	41,006.08	41,006.08	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 003		53039	04/06/2026	54386	09/06/2026	12492	11/06/2026	26-013-0000187865	TRSZFM20260317-AC	Partial	AV Provisional
19	ZFM-IDCOR26-0377	DEC1712338-1109-IB	CDF	03/18/2026	03/15/2027	44,800.00	44,800.00	COD 2026 150785-0001	1,000,000.00	TRSZFM20260317-AC 104		53611	05/06/2026	54525	09/06/2026	12524	12/06/2026	26-013-0000187872	TRSZFM20260317-AC	Partial	AV Provisional

