

TRANSMIS POUR APUREMENT ZFM N. 0163-IB-MCA-26 DU 29/06/2026

Lubumbashi, le 02/07/2026

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#	NUMERO MCA	NUMERO DEG	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	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-IDCOR26-0380	DEC1727175-48C9-IB	USD	04/16/2026	04/12/2027	53,772.60	53,772.60	COD 2026 169707-0001	1,400,000.00	AG - PF120511 02	56328	12/06/2026	56363	15/06/2026	12926	17/06/2026	26-013-0000188370	ALM-18661168	Partial	AV Provisional
2	ZFM-IDCOR26-0388	DEC1727175-48C9-IB	USD	04/16/2026	04/12/2027	66,127.20	66,127.20	COD 2026 169707-0003	1,400,000.00	AG - PF120511 14	58759	18/06/2026	58773	19/06/2026	13455	24/06/2026	26-013-0000188313	ALM-37582191	Partial	AV Provisional
3	ZFM-IDCOR26-0439	DEC1727175-48C9-IB	USD	04/16/2026	04/12/2027	87,312.00	87,312.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 20	58049	17/06/2026	58767	19/06/2026	13455	24/06/2026	26-013-0000189135	ALM-327999440	Partial	AV Provisional



Handwritten signature of the representative.