

TRANSMIS POUR APUREMENT ZFM N. 0186-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	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-IDCOR26-0161	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	19,037.30	19,037.30	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		59400	19/06/2026		59545	22/06/2026	13665	26-013-0000179063	TRSFZFM20260204	Partial	AV Provisional
2	ZFM-IDCOR26-0184	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	27,321.90	27,321.90	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64926	03/07/2026		65473	04/07/2026	14569	26-013-0000181332	20260331/165775	Partial	AV Provisional
3	ZFM-IDCOR26-0185	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	8,437,486.60	8,437,486.60	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		58618	18/06/2026		60312	23/06/2026	13666	26-013-0000180290	TRSFZFM20260204	Partial	AV Provisional
4	ZFM-IDCOR26-0193	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	33,842.19	33,842.19	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		67052	09/07/2026		67440	10/07/2026	13666	26-013-0000193001	TRSFZFM20260204	Partial	AV Provisional
5	ZFM-IDCOR26-0197	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	24,486.60	24,486.60	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		65079	03/07/2026		65471	04/07/2026	14569	26-013-0000186649	TRSFZFM20260204	Partial	AV Provisional
6	ZFM-IDCOR26-0226	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	917,544.94	917,544.94	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		62299	25/06/2026		63618	30/06/2026	14569	26-013-0000182468	TRSFZFM20260204	Partial	AV Provisional
7	ZFM-IDCOR26-0299	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	19,671.03	19,671.03	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64820	03/07/2026		65465	04/07/2026	14569	26-013-0000185653	TRSFZFM20260204	Partial	AV Provisional
8	ZFM-IDCOR26-0301	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64837	03/07/2026		65464	04/07/2026	14569	26-013-0000185691	TRSFZFM20260204	Partial	AV Provisional
9	ZFM-IDCOR26-0302	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	32,025.00	32,025.00	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64945	03/07/2026		65467	04/07/2026	14569	26-013-0000185709	TRSFZFM20260204	Partial	AV Provisional
10	ZFM-IDCOR26-0303	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		59358	19/06/2026		59989	22/06/2026	13665	26-013-0000185684	TRSFZFM20260204	Partial	AV Provisional
11	ZFM-IDCOR26-0306	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64911	03/07/2026		65463	04/07/2026	14569	26-013-0000185679	TRSFZFM20260204	Partial	AV Provisional
12	ZFM-IDCOR26-0307	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	32,025.00	32,025.00	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64933	03/07/2026		65462	04/07/2026	14569	26-013-0000185685	TRSFZFM20260204	Partial	AV Provisional
13	ZFM-IDCOR26-0309	DEC1690947-1023881A	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TRSFZFM20260204QTF		64885	03/07/2026		65461	04/07/2026	14569	26-013-0000185705	TRSFZFM20260204	Partial	AV Provisional


