

TRANSMIS POUR APUREMENT ZFM N. 0207-IB-MCA-26 DU 25/07/2026

Lubumbashi, le 25/07/2026
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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	BUL TA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0452	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61530	24/06/2026	61825	25/06/2026	13989	01/07/2026	26-03-0000190676	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
2	ZFM-IDCOR26-0453	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	44,800.00	44,800.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61540	24/06/2026	61860	30/06/2026	14321	06/07/2026	26-03-0000190677	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
3	ZFM-IDCOR26-0455	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64001	01/07/2026	65317	04/07/2026	14569	09/07/2026	26-03-0000190680	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
4	ZFM-IDCOR26-0456	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64003	01/07/2026	64109	06/07/2026	14326	06/07/2026	26-03-0000190682	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
5	ZFM-IDCOR26-0458	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61991	25/06/2026	61820	25/06/2026	13989	01/07/2026	26-03-0000190688	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
6	ZFM-IDCOR26-0459	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61551	24/06/2026	62224	26/06/2026	13990	01/07/2026	26-03-0000191070	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
7	ZFM-IDCOR26-0460	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61564	24/06/2026	64759	03/07/2026	14422	07/07/2026	26-03-0000191071	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
8	ZFM-IDCOR26-0461	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	44,800.00	44,800.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	57470	16/06/2026	59631	22/06/2026	13466	26/06/2026	26-03-0000190787	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
9	ZFM-IDCOR26-0463	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	62212	16/06/2026	58154	18/06/2026	13290	22/06/2026	26-03-0000190788	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
10	ZFM-IDCOR26-0464	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	57482	25/06/2026	63596	30/06/2026	14321	06/07/2026	26-03-0000190791	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
11	ZFM-IDCOR26-0466	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	57508	16/06/2026	59982	22/06/2026	13665	26/06/2026	26-03-0000190793	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
12	ZFM-IDCOR26-0467	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	62226	25/06/2026	63599	30/06/2026	14321	06/07/2026	26-03-0000190795	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
13	ZFM-IDCOR26-0468	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	57801	16/06/2026	64108	02/07/2026	14326	06/07/2026	26-03-0000190797	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
14	ZFM-IDCOR26-0470	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61591	24/06/2026	63597	30/06/2026	14321	06/07/2026	26-03-0000190798	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
15	ZFM-IDCOR26-0472	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64977	01/07/2026	66010	07/07/2026	14822	14/07/2026	26-03-0000191378	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
16	ZFM-IDCOR26-0476	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	57572	16/06/2026	62225	26/06/2026	13990	01/07/2026	26-03-0000191384	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
17	ZFM-IDCOR26-0478	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	63993	01/07/2026	64761	09/07/2026	14422	07/07/2026	26-03-0000192462	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
18	ZFM-IDCOR26-0481	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61609	24/06/2026	61827	25/06/2026	13989	01/07/2026	26-03-0000192471	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
19	ZFM-IDCOR26-0483	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61999	25/06/2026	63601	30/06/2026	14321	06/07/2026	26-03-0000192474	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
20	ZFM-IDCOR26-0484	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64841	01/07/2026	64807	03/07/2026	14422	07/07/2026	26-03-0000193523	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
21	ZFM-IDCOR26-0488	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64846	14/07/2026	64806	15/07/2026	15196	21/07/2026	26-03-0000193525	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
22	ZFM-IDCOR26-0489	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64268	01/07/2026	64806	03/07/2026	14422	07/07/2026	26-03-0000193527	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
23	ZFM-IDCOR26-0490	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	63990	01/07/2026	63596	01/07/2026	14321	06/07/2026	26-03-0000193528	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
24	ZFM-IDCOR26-0491	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64332	02/07/2026	64422	04/07/2026	14569	09/07/2026	26-03-0000193530	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
25	ZFM-IDCOR26-0492	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64332	02/07/2026	64422	04/07/2026	14569	09/07/2026	26-03-0000193530	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
26	ZFM-IDCOR26-0498	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64347	02/07/2026	64405	03/07/2026	14422	07/07/2026	26-03-0000193842	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
27	ZFM-IDCOR26-0499	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64389	02/07/2026	64404	03/07/2026	14422	07/07/2026	26-03-0000193843	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
28	ZFM-IDCOR26-0500	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64396	02/07/2026	64403	03/07/2026	14422	07/07/2026	26-03-0000193844	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
29	ZFM-IDCOR26-0501	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	62597	26/06/2026	63600	30/06/2026	14321	06/07/2026	26-03-0000194665	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
30	ZFM-IDCOR26-0502	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	62819	26/06/2026	63598	30/06/2026	14321	06/07/2026	26-03-0000194666	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
31	ZFM-IDCOR26-0503	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64271	02/07/2026	64802	03/07/2026	14422	07/07/2026	26-03-0000193845	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
32	ZFM-IDCOR26-0504	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	62822	26/06/2026	63666	01/07/2026	14321	06/07/2026	26-03-0000194667	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
33	ZFM-IDCOR26-0505	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64275	02/07/2026	64801	03/07/2026	14422	07/07/2026	26-03-0000193846	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
34	ZFM-IDCOR26-0506	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64280	02/07/2026	64799	03/07/2026	14422	07/07/2026	26-03-0000193847	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
35	ZFM-IDCOR26-0508	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	61977	01/07/2026	63985	09/07/2026	14782	13/07/2026	26-03-0000193848	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
36	ZFM-IDCOR26-0509	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64228	02/07/2026	64228	02/07/2026	14326	06/07/2026	26-03-0000193849	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
37	ZFM-IDCOR26-0509	DEC173907-F75AC9C2448	USD	04/28/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMHK/E-T0001-2026	64228	02/07/2026	64228	02/07/2026	14326	06/07/2026	26-03-0000193849	XHBWN-CTIC-DAR-DH	Partiel	AV Provisional
38	Z																			