

TRANSMIS POUR APUREMENT ZFM N. 0213-IB-MCA-26 DU 27/07/2026

Lubumbashi, le 27/07/2026

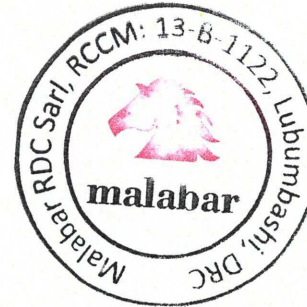
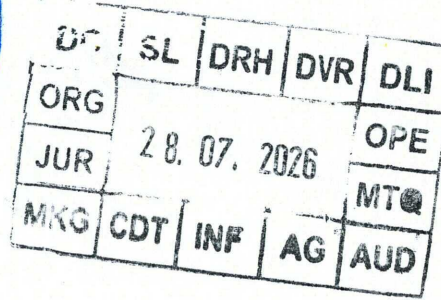
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| # | NUMERO MCA       | NUMERO DEC                 | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CIF       | MONTANT APURE | NUMERO AV            | MONTANT AV   | REF. FACTURE         | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BI/LTA            | TYPE PAIEMENT | REMARQUE       |
|---|------------------|----------------------------|---------|-----------------|---------------|-----------|---------------|----------------------|--------------|----------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------------|---------------|----------------|
| 1 | ZFM-IDCOR26-0465 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57500            | 16/06/2026       | 59540            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000190789 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 2 | ZFM-IDCOR26-0473 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57528            | 16/06/2026       | 59588            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000191373 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 3 | ZFM-IDCOR26-0475 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57553            | 16/06/2026       | 59539            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000191377 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 4 | ZFM-IDCOR26-0477 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57560            | 16/06/2026       | 59583            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000191382 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 5 | ZFM-IDCOR26-0480 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57828            | 16/06/2026       | 59584            | 22/06/2026       | 13665          | 26/06/2026     | 26-013-0000192456 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 6 | ZFM-IDCOR26-0482 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57844            | 16/06/2026       | 57853            | 17/06/2026       | 13159          | 19/06/2026     | 26-013-0000192995 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 7 | ZFM-IDCOR26-0485 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 58347            | 17/06/2026       | 58466            | 18/06/2026       | 13290          | 22/06/2026     | 26-013-0000193476 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 8 | ZFM-IDCOR26-0486 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 57719            | 17/06/2026       | 57719            | 17/06/2026       | 13159          | 19/06/2026     | 26-013-0000191482 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |
| 9 | ZFM-IDCOR26-0487 | DECL1733907-F75AC49C244B-4 | USD     | 04/28/2026      | 04/24/2027    | 56,000.00 | 56,000.00     | COO 2026 177820-0001 | 2,800,000.00 | 2026RMH/E-T0001-2026 | 68625            | 14/07/2026       | 69109            | 15/07/2026       | 15196          | 21/07/2026     | 26-013-0000195521 | XHBWN-CTIC-DAR-DF | Partial       | AV Provisional |



*[Handwritten signature]*