

TRANSMIS POUR APUREMENT ZFM N. 0259-IB-MCA-26 DU 20/08/2026

Lubumbashi, le 20/08/2026

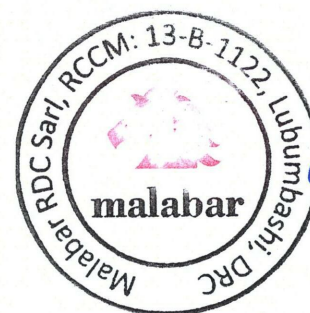
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0527	DEC1727889-58463110-IB	USD	04/17/2026	04/15/2027	53,720.00	53,720.00	COD 2026 170699-0001	1,580,000.00	TR5ZFM20260416-008	74814	29/07/2026	75647	31/07/2026	16191	07/08/2026	26-013-0000197060	TR5ZFM20260416-008	Partial	AV Provisional
2	ZFM-IDCOR26-0528	DEC1727889-58463110-IB	USD	04/17/2026	04/15/2027	58,820.00	58,820.00	COD 2026 170699-0001	1,580,000.00	TR5ZFM20260416-010	74829	29/07/2026	75646	31/07/2026	16191	07/08/2026	26-013-0000197054	TR5ZFM20260416-010	Partial	AV Provisional
3	ZFM-IDCOR26-0529	DEC1727889-58463110-IB	USD	04/17/2026	04/15/2027	58,820.00	58,820.00	COD 2026 170699-0001	1,580,000.00	TR5ZFM20260416-012	74761	29/07/2026	75921	31/07/2026	16191	07/08/2026	26-013-0000197057	TR5ZFM20260416-012	Partial	AV Provisional



Signature



DC	SL	DRH	DVR	DLI
ORG				OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD

21. 08. 2026