

TRANSMIS POUR APUREMENT ZFM N. 0261-IB-MCA-26 DU 20/08/2026

Lubumbashi, le 20/08/2026

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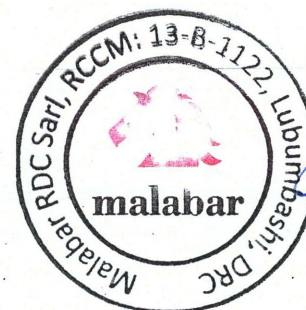
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-DCOR26-0535	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	62,085.68	62,085.68	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	74609	28/07/2026	75129	30/07/2026	16199	07/08/2026	26-013-0000197406	TRSFZFM20260423DA6	Partial	AV Provisional
2	ZFM-DCOR26-0536	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	62,085.68	62,085.68	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	77552	06/08/2026	79738	12/08/2026	16673	15/08/2026	26-013-0000197598	TRSFZFM20260423DA6	Partial	AV Provisional
3	ZFM-DCOR26-0571	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	47,394.61	47,394.61	COO 2026 175312-0002	2,434,600.00	TRSFZFM20260423DA629	76138	31/07/2026	76755	05/08/2026	16272	07/08/2026	26-013-0000199446	TRSFZFM20260423DA6	Partial	AV Provisional
4	ZFM-DCOR26-0574	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	58,682.40	58,682.40	COO 2026 175312-0003	2,434,600.00	TRSFZFM20260423DA629	79083	10/08/2026	80751	13/08/2026	16752	17/08/2026	26-013-0000199431	TRSFZFM20260423DA6	Partial	AV Provisional
5	ZFM-DCOR26-0575	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	58,682.40	58,682.40	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	79086	10/08/2026	79726	12/08/2026	16673	15/08/2026	26-013-0000199453	TRSFZFM20260423DA6	Partial	AV Provisional
6	ZFM-DCOR26-0576	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,719.68	53,719.68	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	71600	21/07/2026	72847	24/07/2026	15738	29/07/2026	26-013-0000199119	TRSFZFM20260423DA6	Partial	AV Provisional
7	ZFM-DCOR26-0577	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,820.48	53,820.48	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	79077	10/08/2026	79830	12/08/2026	16673	15/08/2026	26-013-0000199120	TRSFZFM20260423DA6	Partial	AV Provisional
8	ZFM-DCOR26-0592	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	60,426.24	60,426.24	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	71155	20/07/2026	71149	20/07/2026	15328	22/07/2026	26-013-0000199691	TRSFZFM20260423DA6	Partial	AV Provisional
9	ZFM-DCOR26-0599	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,366.40	50,366.40	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	76033	31/07/2026	76323	04/08/2026	16272	07/08/2026	26-013-0000199922	TRSFZFM20260423DA6	Partial	AV Provisional
10	ZFM-DCOR26-0600	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,299.20	50,299.20	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	74540	28/07/2026	74852	30/07/2026	16027	04/08/2026	26-013-0000199933	TRSFZFM20260423DA6	Partial	AV Provisional
11	ZFM-DCOR26-0603	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,366.40	50,366.40	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	76057	31/07/2026	76322	04/08/2026	16272	07/08/2026	26-013-0000199926	TRSFZFM20260423DA6	Partial	AV Provisional
12	ZFM-DCOR26-0605	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,332.80	50,332.80	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	76014	31/07/2026	76321	04/08/2026	16272	07/08/2026	26-013-0000199945	TRSFZFM20260423DA6	Partial	AV Provisional
13	ZFM-DCOR26-0607	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,332.80	50,332.80	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	75989	31/07/2026	76319	04/08/2026	16272	07/08/2026	26-013-0000199940	TRSFZFM20260423DA6	Partial	AV Provisional
14	ZFM-DCOR26-0608	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,332.80	50,332.80	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	77545	06/08/2026	78407	10/08/2026	16518	13/08/2026	26-013-0000199942	TRSFZFM20260423DA6	Partial	AV Provisional
15	ZFM-DCOR26-0610	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	58,716.00	58,716.00	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	75941	31/07/2026	76317	04/08/2026	16272	07/08/2026	26-013-0000200013	TRSFZFM20260423DA6	Partial	AV Provisional
16	ZFM-DCOR26-0614	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,686.07	53,686.07	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	77017	04/08/2026	77152	06/08/2026	16376	10/08/2026	26-013-0000200599	TRSFZFM20260423DA6	Partial	AV Provisional
17	ZFM-DCOR26-0615	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,820.48	53,820.48	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	75971	31/07/2026	76315	04/08/2026	16272	07/08/2026	26-013-0000200555	TRSFZFM20260423DA6	Partial	AV Provisional
18	ZFM-DCOR26-0616	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,820.48	53,820.48	COO 2026 175312-0002	2,434,600.00	TRSFZFM20260423DA629	76064	31/07/2026	76314	04/08/2026	16272	07/08/2026	26-013-0000200566	TRSFZFM20260423DA6	Partial	AV Provisional
19	ZFM-DCOR26-0617	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,686.07	53,686.07	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	75970	31/07/2026	75962	11/08/2026	16673	15/08/2026	26-013-0000200562	TRSFZFM20260423DA6	Partial	AV Provisional
20	ZFM-DCOR26-0618	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,820.47	53,820.47	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	76039	31/07/2026	76313	04/08/2026	16272	07/08/2026	26-013-0000200557	TRSFZFM20260423DA6	Partial	AV Provisional
21	ZFM-DCOR26-0619	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,820.47	53,820.47	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	75997	31/07/2026	77151	06/08/2026	16376	10/08/2026	26-013-0000200569	TRSFZFM20260423DA6	Partial	AV Provisional
22	ZFM-DCOR26-0620	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	53,820.48	53,820.48	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	76153	31/07/2026	77148	06/08/2026	16376	10/08/2026	26-013-0000200932	TRSFZFM20260423DA6	Partial	AV Provisional
P	ZFM-DCOR26-0631	DEC1713189-0831-IB	USD	04/23/2026	04/19/2027	50,366.40	50,366.40	COO 2026 175312-0001	2,434,600.00	TRSFZFM20260423DA629	76160	31/07/2026	76610	04/08/2026	16272	07/08/2026	26-013-0000200931	TRSFZFM20260423DA6	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	21. 08. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD



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