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Lubumbashi, le 22/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0316-IB-MCA-26 DU 18/09/2026

#	NUMERO MCA	NUMERO DI	MONNAIE	DATE VALIDATION	DATE ECHEANC	MONTANT	MONTANT APURE	NUMERO AV	MONTANT AV	FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	RE QUITTANCE	DATE QUITTANCE	N°. ASSURANCE	BL	TYPE PAIEMENT	REMARQU
1	ZFM-IDCOR26-0698	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	62,345.00	62,345.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-8	89062	01/09/2026	89586	03/09/2026	18176	09/09/2026	26-013-0000205177	20408116.1-RM-8	Partial	AV Provissional
2	ZFM-IDCOR26-0701	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	56,100.00	56,100.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-11	89082	01/09/2026	89464	03/09/2026	18176	09/09/2026	26-013-0000205385	20408116.1-RM-11	Partial	AV Provissional
3	ZFM-IDCOR26-0720	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-73	87970	28/08/2026	91390	08/09/2026	18256	10/09/2026	26-013-0000205880	RM-1646045	Partial	AV Provissional
4	ZFM-IDCOR26-0725	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	50,550.00	50,550.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-81	90460	04/09/2026	91020	07/09/2026	18256	10/09/2026	26-013-0000205885	20408116.1-RM-81	Partial	AV Provissional
5	ZFM-IDCOR26-0726	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	50,550.00	50,550.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-82	90467	04/09/2026	90934	07/09/2026	18256	10/09/2026	25-013-0000205884	RM-1645877	Partial	AV Provissional
6	ZFM-IDCOR26-0746	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	53,920.00	53,920.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-20	88723	31/08/2026	89470	03/09/2026	18176	09/09/2026	26-013-0000206534	20408116.1-RM-20	Partial	AV Provissional
7	ZFM-IDCOR26-0748	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	62,345.00	62,345.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-2	88726	31/08/2026	89445	03/09/2026	18176	09/09/2026	26-013-0000204224	20408116.1-RM-2	Partial	AV Provissional
8	ZFM-IDCOR26-0751	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	62,345.00	62,345.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-5	90454	04/09/2026	91019	07/09/2026	18256	10/09/2026	26-013-0000204228	20408116.1-RM-5	Partial	AV Provissional
9	ZFM-IDCOR26-0752	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	50,550.00	50,550.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-63	89912	03/09/2026	90932	07/09/2026	18256	10/09/2026	26-013-0000206200	RM-1645819	Partial	AV Provissional
10	ZFM-IDCOR26-0756	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	52,235.00	52,235.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-85	90475	04/09/2026	90929	07/09/2026	18256	10/09/2026	26-013-0000206171	RM-1649081	Partial	AV Provissional
11	ZFM-IDCOR26-0772	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	50,550.00	50,550.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-62	90082	03/09/2026	90933	07/09/2026	18256	10/09/2026	26-013-0000206727	20408116.1-RM-62	Partial	AV Provissional
12	ZFM-IDCOR26-0801	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1Cl-38	90401	04/09/2026	91074	07/09/2026	18256	10/09/2026	26-013-0000208111	20408116.1-RM-38	Partial	AV Provissional
13	ZFM-IDCOR26-0802	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1Cl-39	90412	04/09/2026	91073	07/09/2026	18256	10/09/2026	26-013-0000208112	20408116.1-RM-39	Partial	AV Provissional
14	ZFM-IDCOR26-0820	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	51,000.00	51,000.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-71	90376	04/09/2026	90936	07/09/2026	18256	10/09/2026	26-013-0000208501	20408116.1-RM-71	Partial	AV Provissional
15	ZFM-IDCOR26-0832	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	54,400.00	54,400.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-27	89065	01/09/2026	89476	03/09/2026	18176	09/09/2026	26-013-0000208300	20408116.1-RM-27	Partial	AV Provissional
16	ZFM-IDCOR26-0833	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-33	90390	04/09/2026	90920	07/09/2026	18256	10/09/2026	26-013-0000208298	20408116.1-RM-33	Partial	AV Provissional
17	ZFM-IDCOR26-0835	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-42	88760	31/08/2026	89450	03/09/2026	18176	09/09/2026	26-013-0000208241	20408116.1-RM-42	Partial	AV Provissional
18	ZFM-IDCOR26-0836	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-37	88903	31/08/2026	89451	03/09/2026	18176	09/09/2026	26-013-0000208246	20408116.1-RM-37	Partial	AV Provissional
19	ZFM-IDCOR26-0846	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-52	91295	07/09/2026	91388	08/09/2026	18256	10/09/2026	26-013-0000208965	20408116.1-RM-52	Partial	AV Provissional
20	ZFM-IDCOR26-0848	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	52,700.00	52,700.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-58	91224	07/09/2026	91392	08/09/2026	18256	10/09/2026	26-013-0000208966	20408116.1-RM-58	Partial	AV Provissional
21	ZFM-IDCOR26-0853	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	59,500.00	59,500.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-50	90714	04/09/2026	90923	07/09/2026	18256	10/09/2026	26-013-0000209157	20408116.1-RM-50	Partial	AV Provissional
22	ZFM-IDCOR26-0869	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-93A	91334	07/09/2026	91387	08/09/2026	18256	10/09/2026	26-013-0000210922	20408116.1-RM-93	Partial	AV Provissional
23	ZFM-IDCOR26-0873	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	61,200.00	61,200.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-100	91285	07/09/2026	91386	08/09/2026	18256	10/09/2026	26-013-0000210919	20408116.1-RM-100	Partial	AV Provissional
24	ZFM-IDCOR26-0881	DEC1747655-D15C705CC88F-	USD	05/26/2026	05/21/2027	60,660.00	60,660.00	COD 2026 193642-0001	6,575,000.00	20408116.1-CI-99	91660	08/09/2026	91384	08/09/2026	18256	10/09/2026	26-013-0000210868	20408116.1-RM-99	Partial	AV Provissional

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