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Lubumbashi, le 24/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0329-IB-MCA-26 DU 24/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0887	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	62 345,00	62 345,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-149	91962	09/09/2026	93028	09/11/2026	18462	15/09/2026	26-013-0000211564	20408116.1-RM-149	Partial	AV Provissional
2	ZFM-IDCOR26-0888	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-150	91834	08/09/2026	91727	09/09/2026	18343	14/09/2026	26-013-0000211556	20408116.1-RM-150	Partial	AV Provissional
3	ZFM-IDCOR26-0894	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	50 550,00	50 550,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-160	92152	09/09/2026	94833	17/09/2026	18778	21/09/2026	26-013-0000211590	20408116.1-RM-160	Partial	AV Provissional
4	ZFM-IDCOR26-0899	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-186	91423	07/09/2026	93789	15/09/2026	18777	21/09/2026	26-013-0000211588	20408116.1-RM-186	Partial	AV Provissional
5	ZFM-IDCOR26-0900	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	55 605,00	55 605,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-187	91645	08/09/2026	91918	09/09/2026	18343	14/09/2026	26-013-0000211561	20408116.1-RM-187	Partial	AV Provissional
6	ZFM-IDCOR26-0901	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	65 715,00	65 715,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-188	91627	08/09/2026	91919	09/09/2026	18343	14/09/2026	26-013-0000211594	20408116.1-RM-188	Partial	AV Provissional
7	ZFM-IDCOR26-0902	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	55 605,00	55 605,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-189	91598	08/09/2026	91832	09/09/2026	18343	14/09/2026	26-013-0000211592	20408116.1-RM-189	Partial	AV Provissional
8	ZFM-IDCOR26-0903	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	55 605,00	55 605,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-190	91795	08/09/2026	95186	18/09/2026	18780	21/09/2026	26-013-0000211580	20408116.1-RM-190	Partial	AV Provissional
9	ZFM-IDCOR26-0904	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-192	91785	09/08/2026	92736	09/11/2026	18462	15/09/2026	26-013-0000211606	20408116.1-RM-192	Partial	AV Provissional
10	ZFM-IDCOR26-0905	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-194	91616	08/09/2026	91391	08/09/2026	18256	10/09/2026	26-013-0000211613	20408116.1-RM-194	Partial	AV Provissional
11	ZFM-IDCOR26-0906	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-195	91622	08/09/2026	92373	10/09/2026	18396	14/09/2026	26-013-0000211610	20408116.1-RM-195	Partial	AV Provissional
12	ZFM-IDCOR26-0921	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-152	91896	08/09/2026	92387	10/09/2026	18396	14/09/2026	26-013-0000212100	20408116.1-RM-152	Partial	AV Provissional
13	ZFM-IDCOR26-0922	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-153	91438	07/09/2026	91393	08/09/2026	18256	10/09/2026	26-013-0000212279	20408116.1-RM-153	Partial	AV Provissional
14	ZFM-IDCOR26-0923	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-155	91208	07/09/2026	91729	09/09/2026	18343	14/09/2026	26-013-0000212098	20408116.1-RM-155	Partial	AV Provissional
15	ZFM-IDCOR26-0924	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-198	91214	07/09/2026	91730	09/09/2026	18343	14/09/2026	26-013-0000212105	20408116.1-RM-198	Partial	AV Provissional
16	ZFM-IDCOR26-0926	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	64 030,00	64 030,00	COD 2026 193535-0001	6 575 000,00	20408116.2-CI-36	93704	14/09/2026	93840	15/09/2026	18777	21/09/2026	26-013-0000021516	20408116.2-RM-36	Partial	AV Provissional
17	ZFM-IDCOR26-0932	DEC1747658-9323-IB	USD	05/26/2026	05/21/2027	62 345,00	62 345,00	COD 2026 193535-0001	6 575 000,00	20408116.1-CI-148	91841	08/09/2026	91722	09/09/2026	18343	14/09/2026	26-013-0000212488	20408116.1-RM-148	Partial	AV Provissional

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