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Lubumbashi, le 25/09/2026

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TRANSMIS POUR APUREMENT ZFM N. 0333-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-IDCOR26-0740	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-74	87300	27/08/2026	88424	29/08/2026	17828	02/09/2026	26-013-0000202704	RM-1646046	Partial	AV Provissional
2	ZFM-IDCOR26-0875	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	61 200,00	61 200,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-98	91602	08/09/2026	92376	10/09/2026	18396	14/09/2026	26-013-0000210911	20408116.1-RM-98	Partial	AV Provissional
3	ZFM-IDCOR26-0877	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	51 000,00	51 000,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-95	91267	07/09/2026	91731	09/09/2026	18343	14/09/2026	26-013-0000210929	20408116.1-RM-95	Partial	AV Provissional
4	ZFM-IDCOR26-0878	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	51 000,00	51 000,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-94	91608	08/09/2026	91833	09/09/2026	18343	14/09/2026	26-013-0000210931	20408116.1-RM-94	Partial	AV Provissional
5	ZFM-IDCOR26-0879	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	52 235,00	52 235,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-93	93733	14/09/2026	94255	16/09/2026	18779	21/09/2026	26-013-0000210872	RM-1669341	Partial	AV Provissional
6	ZFM-IDCOR26-0880	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	58 810,00	58 810,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-96A	91813	08/09/2026	95185	18/09/2026	18780	21/09/2026	26-013-0000210864	20408116.1-RM-96A	Partial	AV Provissional
7	ZFM-IDCOR26-0882	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-104	91789	09/08/2026	93025	09/11/2026	18462	15/09/2026	26-013-0000210856	20408116.1-RM-104	Partial	AV Provissional
8	ZFM-IDCOR26-0883	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-107	91851	08/09/2026	91923	09/09/2026	18343	14/09/2026	26-013-0000210857	20408116.1-RM-107	Partial	AV Provissional
9	ZFM-IDCOR26-0914	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	47 340,00	47 340,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-130	91806	08/09/2026	93386	14/09/2026	18576	17/09/2026	26-013-0000212109	20408116.1-RM-130	Partial	AV Provissional
10	ZFM-IDCOR26-0915	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-136	91944	09/08/2026	93021	09/11/2026	18462	15/09/2026	26-013-0000212112	20408116.1-RM-136	Partial	AV Provissional
11	ZFM-IDCOR26-0917	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-138	91292	09/07/2026	93016	09/11/2026	18462	15/09/2026	26-013-0000212103	20408116.1-RM-138	Partial	AV Provissional
12	ZFM-IDCOR26-0919	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-144	91863	08/09/2026	95184	18/09/2026	18780	21/09/2026	26-013-0000212113	20408116.1-RM-144	Partial	AV Provissional
13	ZFM-IDCOR26-0920	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	60 660,00	60 660,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-146	91892	08/09/2026	91931	09/09/2026	18343	14/09/2026	26-013-0000212271	20408116.1-RM-146	Partial	AV Provissional
14	ZFM-IDCOR26-0937	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	53 920,00	53 920,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-29	93723	14/09/2026	94253	16/09/2026	18779	21/09/2026	26-013-0000212288	20408116.1-RM-29	Partial	AV Provissional
15	ZFM-IDCOR26-0940	DEC1747655-D15C705CC88F-I	USD	05/26/2026	05/21/2027	53 920,00	53 920,00	COD 2026 193642-0001	6 575 000,00	20408116.1-CI-25	93711	14/09/2026	94346	16/09/2026	18779	21/09/2026	26-013-0000212887	20408116.1-RM-25	Partial	AV Provissional

DGDA SL DRU DVR

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