

TRANSMIS POUR APUREMENT ZFM N. 0042-IB-MCA-26 DU 02/04/2026

Lubumbashi, le 03/04/2026
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#	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. QUITTANC	DATE QUITTANCE	REF. ASSURANCE	BL/LATA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDCOR26-0011	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	11,650.40	12,650.40	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-RL-053		23028	12/09/2026	23758	16/09/2026	6223	19/09/2026	26-013-0000168482	RM-1459021	Partial	AV Provisional
2	ZFM-IDCOR26-0012	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	12,625.20	12,625.20	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-RL-051		23030	12/09/2026	23923	12/09/2026	5966	16/09/2026	26-013-0000169484	RM-1459019	Partial	AV Provisional
3	ZFM-IDCOR26-0013	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	12,625.20	12,625.20	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-RL-054		23050	12/09/2026	22916	12/09/2026	5966	16/09/2026	26-013-0000163483	RM-1459020	Partial	AV Provisional
4	ZFM-IDCOR26-0015	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	23,456.70	23,456.70	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-DT017		23029	12/09/2026	22917	12/09/2026	5966	16/09/2026	26-013-0000164241	TRSF2FM20251120-DT1	Partial	AV Provisional
5	ZFM-IDCOR26-0016	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	24,128.00	24,128.00	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-RL-055		23034	12/09/2026	23008	12/09/2026	5966	16/09/2026	26-013-0000164125	RM-1458352	Partial	AV Provisional
6	ZFM-IDCOR26-0030	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	24,091.56	24,091.56	CDD 2025 328989-0002	228,480.00	TRSF2FM20251120-DT019		23044	12/09/2026	23009	12/09/2026	5966	16/09/2026	26-013-0000165894	TRSF2FM20251120-DT1	Partial	AV Provisional
7	ZFM-IDCOR26-0031	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	23,376.30	23,376.30	CDD 2025 328989-0002	228,480.00	TRSF2FM20251120-DT020		23053	12/09/2026	23007	12/09/2026	5966	16/09/2026	26-013-0000167667	TRSF2FM20251120-DT1	Partial	AV Provisional
8	ZFM-IDCOR26-0062	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	23,429.90	23,429.90	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-DT011		19874	02/09/2026	20678	05/09/2026	5430	09/09/2026	25-013-0000159903	TRSF2FM20251120-DT1	Partial	AV Provisional
9	ZFM-IDCOR26-0063	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	24,071.76	24,071.76	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-DT012		19872	02/09/2026	20677	05/09/2026	5430	09/09/2026	25-013-0000159901	TRSF2FM20251120-DT1	Partial	AV Provisional
10	ZFM-IDCOR26-0064	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	20,126.80	20,126.80	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-DT035		20521	04/09/2026	21405	06/09/2026	5500	10/09/2026	25-013-0000159883	RM-1487525	Partial	AV Provisional
11	ZFM-IDCOR26-0066	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	18,773.40	18,773.40	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-RL-042		20670	04/09/2026	22351	10/09/2026	5708	12/09/2026	25-013-0000159896	RM-1487176	Partial	AV Provisional
12	ZFM-IDCOR26-0069	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	23,530.40	23,530.40	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-RL-013		20538	04/09/2026	22539	11/09/2026	5966	16/09/2026	25-013-0000159977	RM-1487913	Partial	AV Provisional
13	ZFM-IDCOR26-0075	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	24,165.56	24,165.56	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-DT016		21300	06/09/2026	21967	09/09/2026	5637	11/09/2026	25-013-0000163064	TRSF2FM20251120-DT1	Partial	AV Provisional
14	ZFM-IDCOR26-0095	DEC1649690-A21F1C48-IB	USD	11/20/2025	11/15/2026	24,111.96	24,111.96	CDD 2025 328989-0001	718,166.16	TRSF2FM20251120-DT004		21118	09/09/2026	22738	11/09/2026	5966	16/09/2026	25-013-0000158121	TRSF2FM20251120-DT1	Partial	AV Provisional

