

TRANSMIS POUR APUREMENT ZFM N. 0060-IB-MCA-26 DU 16/04/2026

Lubumbashi, le 16/04/2026  
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| #  | NUMERO MCA       | NUMERO DEL            | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF        | MONTANT A DUE | NUMERO AV            | MONTANT AV | REF. FACTURE           | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BULT              | TYPE PAIEMENT | REMARQUE       |
|----|------------------|-----------------------|---------|-----------------|---------------|-----------|---------------|----------------------|------------|------------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------------|---------------|----------------|
| 1  | ZFM-IDCOR26-0002 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 5,160.00  | 5,160.00      | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 27651            | 25/09/2026       | 28282            | 27/09/2026       | 7217           | 02/04/2026     | 25-013-0000175653 | RM-1445848        | Partial       | AV Provisional |
| 2  | ZFM-IDCOR26-0010 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 12,633.60 | 12,633.60     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-RL-052  | 23024            | 12/09/2026       | 29070            | 30/09/2026       | 7218           | 02/04/2026     | 25-013-0000163861 | RM-1459022        | Partial       | AV Provisional |
| 3  | ZFM-IDCOR26-0017 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 23,820.40 | 23,820.40     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-OT018   | 23040            | 12/09/2026       | 24685            | 18/09/2026       | 6437           | 23/09/2026     | 25-013-0000165675 | TRSZFM20251120-OT | Partial       | AV Provisional |
| 4  | ZFM-IDCOR26-0059 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 20,140.20 | 20,140.20     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-RL-034  | 22152            | 09/09/2026       | 22740            | 11/09/2026       | 5966           | 16/09/2026     | 25-013-0000159578 |                   | Partial       | AV Provisional |
| 5  | ZFM-IDCOR26-0065 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 20,126.80 | 20,126.80     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-RL-037  | 20646            | 04/09/2026       | 29069            | 30/09/2026       | 7218           | 02/04/2026     | 25-013-0000159889 | RM-1437191        | Partial       | AV Provisional |
| 6  | ZFM-IDCOR26-0081 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 20,113.40 | 20,113.40     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-RL-045  | 11304            | 04/02/2026       | 12397            | 09/02/2026       | 3293           | 11/02/2026     | 25-013-0000162066 | RM-1437195        | Partial       | AV Provisional |
| 7  | ZFM-IDCOR26-0082 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 20,153.60 | 20,153.60     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-RL-039  | 6444             | 23/01/2026       | 7167             | 27/01/2026       | 2103           | 29/01/2026     | 25-013-0000159898 | RM-1437190        | Partial       | AV Provisional |
| 8  | ZFM-IDCOR26-0084 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 20,167.00 | 20,167.00     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-RL-038  | 6433             | 23/01/2026       | 7168             | 27/01/2026       | 2103           | 29/01/2026     | 25-013-0000159880 | RM-1437192        | Partial       | AV Provisional |
| 9  | ZFM-IDCOR26-0088 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 15,960.00 | 15,960.00     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 10326            | 02/02/2026       | 11202            | 05/02/2026       | 3108           | 09/02/2026     | 25-013-0000159885 | RM-1445856        | Partial       | AV Provisional |
| 10 | ZFM-IDCOR26-0089 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 14,658.00 | 14,658.00     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 10442            | 02/02/2026       | 11809            | 06/02/2026       | 3105           | 09/02/2026     | 25-013-0000159915 | RM-1445854        | Partial       | AV Provisional |
| 11 | ZFM-IDCOR26-0090 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 15,078.00 | 15,078.00     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 10356            | 02/02/2026       | 11201            | 05/02/2026       | 3108           | 09/02/2026     | 25-013-0000159881 | RM-1445860        | Partial       | AV Provisional |
| 12 | ZFM-IDCOR26-0091 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 15,086.40 | 15,086.40     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 10380            | 02/02/2026       | 10995            | 09/02/2026       | 2788           | 05/02/2026     | 25-013-0000159893 | RM-1445853        | Partial       | AV Provisional |
| 13 | ZFM-IDCOR26-0092 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 15,145.20 | 15,145.20     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 10419            | 02/02/2026       | 11200            | 05/02/2026       | 3108           | 09/02/2026     | 25-013-0000159894 | RM-1445852        | Partial       | AV Provisional |
| 14 | ZFM-IDCOR26-0093 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 15,162.00 | 15,162.00     | COD 2025 328989-0002 | 228,480.00 | TRSZFM20251120-IM-RL-C | 10390            | 02/02/2026       | 11199            | 05/02/2026       | 3108           | 09/02/2026     | 25-013-0000159890 | RM-1445849        | Partial       | AV Provisional |
| 15 | ZFM-IDCOR26-0094 | DEC1649650-A21F1C48-B | USD     | 11/20/2025      | 11/15/2026    | 14,742.00 | 14,742.00     | COD 2025 328989-0001 | 718,166.16 | TRSZFM20251120-RL-043  | 11275            | 04/02/2026       | 11818            | 06/02/2026       | 3105           | 09/02/2026     | 25-013-0000160583 | RM-1437920        | Partial       | AV Provisional |

