

TRANSMIS POUR APUREMENT ZFM N. 0063-IB-MCA-26 DU 16/04/2026

Lubumbashi, le 16/04/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	W/LTA	TYPH. PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0110	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	30,116.31	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	27727	25/03/2026	28278	27/03/2026	7217	02/04/2026	26-013-0000175312	RM-1509873	Partial	AV Provisional
2	ZFM-IDCOR26-0111	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	20,228.56	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	29099	29/03/2026	29325	31/03/2026	7337	03/04/2026	26-013-0000175281	RM-1509620	Partial	AV Provisional
3	ZFM-IDCOR26-0112	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	29,294.34	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	27694	25/03/2026	28294	27/03/2026	7217	02/04/2026	26-013-0000175310	RM-1509618	Partial	AV Provisional
4	ZFM-IDCOR26-0113	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	22,205.95	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	27214	24/03/2026	27178	25/03/2026	6850	27/03/2026	26-013-0000175268	RM-1510589	Partial	AV Provisional
5	ZFM-IDCOR26-0114	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	32,052.45	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	29948	01/04/2026	31038	04/04/2026	7544	08/04/2026	26-013-0000175272	RM-1510588	Partial	AV Provisional
6	ZFM-IDCOR26-0117	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	29,312.94	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	27756	25/03/2026	28271	27/03/2026	7217	02/04/2026	26-013-0000175311	RM-1510592	Partial	AV Provisional
7	ZFM-IDCOR26-0118	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	28,399.77	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	30014	01/04/2026	30477	03/04/2026	7544	08/04/2026	26-013-0000175255	RM-1510591	Partial	AV Provisional
8	ZFM-IDCOR26-0120	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	29,276.34	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	27684	25/03/2026	28288	27/03/2026	7217	02/04/2026	26-013-0000175327	RM-1509621	Partial	AV Provisional
9	ZFM-IDCOR26-0121	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	29,184.84	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	28646	27/03/2026	29050	30/03/2026	7218	02/04/2026	26-013-0000176824	RM-1509619	Partial	AV Provisional
10	ZFM-IDCOR26-0132	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	27,486.60	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	27797	25/03/2026	28305	27/03/2026	7217	02/04/2026	26-013-0000177099	RM-1514876	Partial	AV Provisional
11	ZFM-IDCOR26-0133	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	27,413.40	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	28078	26/03/2026	27796	26/03/2026	7034	30/03/2026	26-013-0000177097	RM-1514896	Partial	AV Provisional
12	ZFM-IDCOR26-0134	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	27,303.60	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	28089	26/03/2026	29324	31/03/2026	7337	03/04/2026	26-013-0000177102	RM-1514875	Partial	AV Provisional
13	ZFM-IDCOR26-0135	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	28,698.06	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	28110	26/03/2026	29047	30/03/2026	7218	02/04/2026	26-013-0000177095	RM-1513961	Partial	AV Provisional
14	ZFM-IDCOR26-0136	DEC1690945-62425F287	USD	02/04/2026	02/04/2027	28,399.77	COD 2026 124408-0001	924,560.00	TRSZFM20260204KW	28124	26/03/2026	28264	27/03/2026	7217	02/04/2026	26-013-0000177103	RM-1513960	Partial	AV Provisional

