



TRANSMIS POUR APUREMENT ZFM N. 0064-IB-MCA-26 DU 16/04/2026

Lubumbashi, le 16/04/2026

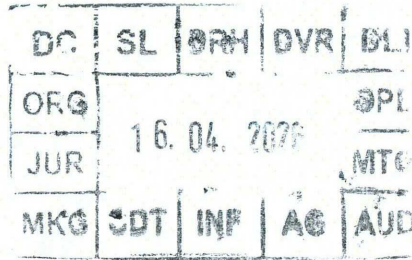
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE DECLARATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. F. DÉBIT	REF. CL. CLARIFICATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	R/L/ALTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0096	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.81	30,207.81	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27109	28266	27/03/2026	7217	02/04/2026	26-013-0000175024	RM-1509543	Partial	AV Provisional
2	ZFM-IDCOR26-0097	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,886.79	30,886.79	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27633	28270	27/03/2026	7217	02/04/2026	26-013-0000175023	RM-1509543	Partial	AV Provisional
3	ZFM-IDCOR26-0099	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	21,837.27	21,837.27	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27157	29049	30/03/2026	7218	02/04/2026	26-013-0000175027	RM-1509538	Partial	AV Provisional
4	ZFM-IDCOR26-0100	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.81	30,207.81	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27171	27576	26/03/2026	7094	30/03/2026	26-013-0000175033	RM-1509550	Partial	AV Provisional
5	ZFM-IDCOR26-0102	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.82	30,207.82	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27643	28268	27/03/2026	7217	02/04/2026	26-013-0000175030	RM-1509547	Partial	AV Provisional
6	ZFM-IDCOR26-0103	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,189.51	30,189.51	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27657	28269	27/03/2026	7217	02/04/2026	26-013-0000175022	RM-1509553	Partial	AV Provisional
7	ZFM-IDCOR26-0104	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.81	30,207.81	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27664	28300	27/03/2026	7217	02/04/2026	26-013-0000175026	RM-1509551	Partial	AV Provisional
8	ZFM-IDCOR26-0105	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,196.61	30,196.61	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27677	28267	27/03/2026	7217	02/04/2026	26-013-0000175031	RM-1509548	Partial	AV Provisional
9	ZFM-IDCOR26-0106	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.81	30,207.81	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27232	29048	30/03/2026	7218	02/04/2026	26-013-0000175025	RM-1509544	Partial	AV Provisional
10	ZFM-IDCOR26-0107	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,226.11	30,226.11	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27195	28274	27/03/2026	7217	02/04/2026	26-013-0000175076	RM-1509545	Partial	AV Provisional
11	ZFM-IDCOR26-0108	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,207.81	30,207.81	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27691	28272	27/03/2026	7217	02/04/2026	26-013-0000175070	RM-1509552	Partial	AV Provisional
12	ZFM-IDCOR26-0109	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	30,189.51	30,189.51	COD 2026 124406-0002	317,500.00	TRSZFM20260204MQR-RL		27708	28262	27/03/2026	7217	02/04/2026	26-013-0000175080	RM-1509546	Partial	AV Provisional



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