

TRANSMIS POUR APUREMENT ZFM N. 0212-IB-MCA-26 DU 27/07/2026

Lubumbashi, le 27/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BULTRA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0379	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	52,002.60	52,002.60	COD 2026 169707-0001	1,400,000.00	AG - PF120511 01	58423	17/06/2026	65540	23/06/2026	13666	26/06/2026	26-013-0000188369	ALM-82770993	Partial	AV Provisional
2	ZFM-IDCOR26-0383	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	64,392.60	64,392.60	COD 2026 169707-0001	1,400,000.00	AG - PF120511 04	62242	25/06/2026	63617	30/06/2026	14321	06/07/2026	26-013-0000188332	ALM-467151133	Partial	AV Provisional
3	ZFM-IDCOR26-0385	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	65,950.20	65,950.20	COD 2026 169707-0001	1,400,000.00	AG - PF120511 07	62380	25/06/2026	62559	26/06/2026	13990	01/07/2026	26-013-0000188314	ALM-485559751	Partial	AV Provisional
4	ZFM-IDCOR26-0386	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	65,879.40	65,879.40	COD 2026 169707-0001	1,400,000.00	AG - PF120511 08	62251	25/06/2026	63634	30/06/2026	14321	06/07/2026	26-013-0000188316	ALM-701674691	Partial	AV Provisional
5	ZFM-IDCOR26-0391	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	63,720.00	63,720.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 16	63994	01/07/2026	63533	04/07/2026	14569	09/07/2026	26-013-0000188864	ALM-786320755	Partial	AV Provisional
6	ZFM-IDCOR26-0409	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	53,701.80	53,701.80	COD 2026 169707-0001	1,400,000.00	AG - PF120511 10	61508	24/06/2026	61824	25/06/2026	13989	01/07/2026	26-013-0000188939	ALM-527101856	Partial	AV Provisional
7	ZFM-IDCOR26-0405	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	55,436.40	55,436.40	COD 2026 169707-0001	1,400,000.00	AG - PF120511 12	63955	01/07/2026	64110	02/07/2026	14326	06/07/2026	26-013-0000188937	ALM-100360362	Partial	AV Provisional
8	ZFM-IDCOR26-0409	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	64,321.80	64,321.80	COD 2026 169707-0001	1,400,000.00	AG - PF120511 17	62260	25/06/2026	63612	30/06/2026	14321	06/07/2026	26-013-0000188916	ALM-712166618	Partial	AV Provisional
9	ZFM-IDCOR26-0410	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	66,268.80	66,268.80	COD 2026 169707-0001	1,400,000.00	AG - PF120511 19	57452	16/06/2026	63609	30/06/2026	14321	06/07/2026	26-013-0000188917	ALM-3371125	Partial	AV Provisional
10	ZFM-IDCOR26-0430	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	53,489.40	53,489.40	COD 2026 169707-0001	1,400,000.00	AG - PF120511 21	62556	26/06/2026	63611	30/06/2026	14321	06/07/2026	26-013-0000190082	ALM-16723484	Partial	AV Provisional
11	ZFM-IDCOR26-0431	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	56,958.00	56,958.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 22	62576	26/06/2026	63610	30/06/2026	14321	06/07/2026	26-013-0000190086	ALM-643123495	Partial	AV Provisional
12	ZFM-IDCOR26-0432	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	53,206.00	53,206.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 23	62390	25/06/2026	63610	30/06/2026	14321	06/07/2026	26-013-0000190079	ALM-84459518	Partial	AV Provisional
13	ZFM-IDCOR26-0433	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	63,720.00	63,720.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 26	61497	24/06/2026	62228	26/06/2026	13990	01/07/2026	26-013-0000190076	ALM-183688318	Partial	AV Provisional
14	ZFM-IDCOR26-0437	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	64,357.20	64,357.20	COD 2026 169707-0001	1,400,000.00	AG - PF120511 15	61500	24/06/2026	62353	26/06/2026	14321	06/07/2026	26-013-0000189148	ALM-165585014	Partial	AV Provisional
15	ZFM-IDCOR26-0448	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	53,135.40	53,135.40	COD 2026 169707-0001	1,400,000.00	AG - PF120511 27	62275	25/06/2026	63668	01/07/2026	14321	06/07/2026	26-013-0000191061	ALM-8346163417	Partial	AV Provisional
16	ZFM-IDCOR26-0449	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	153,100.00	153,100.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 24	62298	25/06/2026	63605	30/06/2026	14321	06/07/2026	26-013-0000191063	ALM-848874509	Partial	AV Provisional
17	ZFM-IDCOR26-0450	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	56,781.60	56,781.60	COD 2026 169707-0001	1,400,000.00	AG - PF120511 25	61492	24/06/2026	63605	30/06/2026	14321	06/07/2026	26-013-0000191062	ALM-892381454	Partial	AV Provisional
18	ZFM-IDCOR26-0479	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	53,100.00	53,100.00	COD 2026 169707-0001	1,400,000.00	AG - PF120511 18	62313	25/06/2026	63594	30/06/2026	14321	06/07/2026	26-013-0000191371	ALM-884625683	Partial	AV Provisional
19	ZFM-IDCOR26-0512	DEC172175-8BC9-IB	USD	04/16/2026	04/12/2027	53,241.60	53,241.60	COD 2026 169707-0001	1,400,000.00	AG - PF120511 29	67094	09/07/2026	67437	10/07/2026	14900	15/07/2026	26-013-0000195456	ALM-278488940	Partial	AV Provisional



DR	SL	DRH	DVR	DLI
ORG	28.07.2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD



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