

TRANSMIS POUR APUREMENT ZFM N. 0185-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026

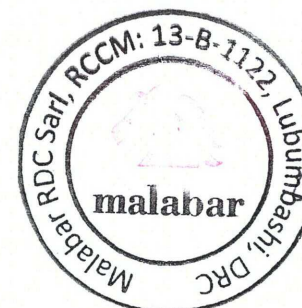
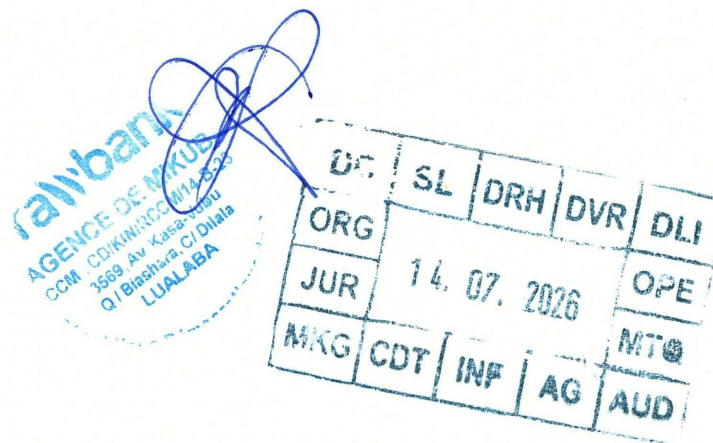
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	THIERS	REMARQUE
1	ZFM-IDCOR26-0201	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,361.60	47,361.60	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 04	64908	03/07/2026	65488	04/07/2026	14569	09/07/2026	26-013-0000181926	ALM-879367413	Partial	AV Provisional
2	ZFM-IDCOR26-0204	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	47,071.20	47,071.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 09	64915	03/07/2026	65484	04/07/2026	14569	09/07/2026	26-013-0000181961	ALM-195993426	Partial	AV Provisional
3	ZFM-IDCOR26-0205	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	46,886.40	46,886.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 10	64924	03/07/2026	65470	04/07/2026	14569	09/07/2026	26-013-0000181958	ALM-115863019	Partial	AV Provisional
4	ZFM-IDCOR26-0435	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	45,936.00	45,936.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 72	62130	25/06/2026	65304	04/07/2026	14569	09/07/2026	26-013-0000189149	ALM-821837329	Partial	AV Provisional
5	ZFM-IDCOR26-0497	DEC1717507-BEAB-IB	USD	03/30/2026	03/25/2027	46,332.00	46,332.00	COD 2026 156954-0001	2,400,000.00	AG - PF1220509 - 79	64016	01/07/2026	65320	04/07/2026	14569	09/07/2026	26-013-0000194651	ALM-630087654	Partial	AV Provisional



Handwritten signature of the official.