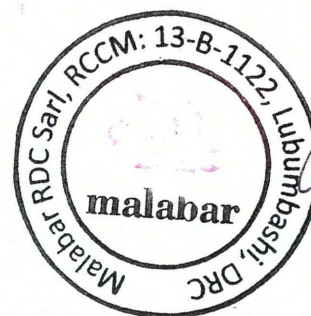


TRANSMIS POUR APUREMENT ZFM N. 0192-IB-MCA-26 DU 17/07/2026

Lubumbashi, le 18/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0201	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-01	54689	09/06/2026	62220	26/06/2026	13990	01/07/2026	26-013-0000187901	CS2 60409850-001	Partial	AV Provisional
2	ZFM-IDDIR26-0210	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-02	50634	28/05/2026	62218	26/06/2026	13990	01/07/2026	26-013-0000187889	CS2 60409850-002	Partial	AV Provisional
3	ZFM-IDDIR26-0250	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,367.20	31,367.20	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-26	62666	26/06/2026	65306	04/07/2026	14569	09/07/2026	26-013-0000189921	CS2 60409850-026	Partial	AV Provisional
4	ZFM-IDDIR26-0261	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-25	62862	26/06/2026	63445	26/06/2026	13990	01/07/2026	26-013-0000190175	CS2 60409850-025	Partial	AV Provisional
5	ZFM-IDDIR26-0266	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.20	31,368.20	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-36	58383	17/06/2026	62217	26/06/2026	13990	01/07/2026	26-013-0000190387	CS2 60409850-036	Partial	AV Provisional
6	ZFM-IDDIR26-0269	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-46	58389	17/06/2026	62215	26/06/2026	13990	01/07/2026	26-013-0000190402	CS2 60409850-046	Partial	AV Provisional



Handwritten signature of the representative.