

TRANSNIS POUR APUREMENT ZFM N. 0110-IB-MCA-26 DU 09/06/2026

Lubumbashi, le 10/06/2026  
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#	NUMERO ZICA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE EMISSION	CF	MONTANT APURE	NUMERO AV	MONTANT	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. SORTANCE	DATE SORTANCE	REF. SORTANCE	SI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDOIR26-0189	DEC1712283-8989-IB	USD	03/16/2026	09/15/2027	7,749.20	7,749.20	COD 2026 150899-0001	22,009.20	NS-26012-8P1-01	46999	19/05/2026	47036	20/05/2026	11020	25/05/2026	26-013-0-000185212	C5260309401-001	Partial	AV Provisional
2	ZFM-IDOIR26-0190	DEC1712283-8989-IB	USD	03/16/2026	09/15/2027	10,318.00	10,318.00	COD 2026 150899-0001	22,009.20	NS-26012-8P1-02	44808	12/05/2026	44505	12/05/2026	10953	22/05/2026	26-013-0000185199	C5260309409-001	Partial	AV Provisional
3	ZFM-IDOIR26-0194	DEC1712283-8989-IB	USD	03/16/2026	09/15/2027	11,922.78	11,922.78	COD 2026 150899-0001	22,009.20	NS-26012-8P1-03	49158	25/05/2026	49453	26/05/2026	11283	28/05/2026	26-013-0000186682	C5260409539-001	Partial	AV Provisional



