

TRANSMIS POUR APUREMENT ZFM N. 0111-IB-MCA-26 DU 09/06/2026

Lubumbashi, le 10/06/2026

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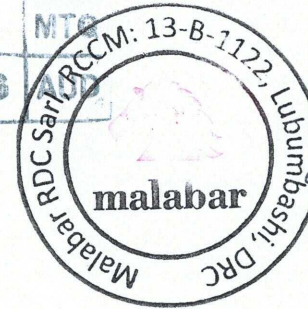
Tel: +243 81 465 8850

| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHANCE | CF | MONTANT APURE | NUMERO AV | MONTANT AV | REF FACTURE | REF DECLARATION | DATE DECLARATION | REF LIQUIDATION | DATE LIQUIDATION | REF QUITTANCE | DATE QUITTANCE | REF ASSURANCE | DATE ASSURANCE | STATUT | PAIEMENT | REMARQUE |
|---|-----------------|--------------------|---------|-----------------|--------------|--------|---------------|----------------------|------------|-------------|-----------------|------------------|-----------------|------------------|---------------|----------------|-------------------|-----------------|--------|----------|----------------|
| 1 | ZFM-IDOR26-0188 | DEC1712303-8080-IB | USD | 09/18/2026 | 09/15/2027 | 450.00 | 450.00 | CCD 202611-0872-0001 | 52.40 | 0018-DL-02 | 49193 | 25/05/2026 | 49455 | 26/05/2026 | 11285 | 28/05/2026 | 26-013-0000185219 | CS260301401-001 | | Partial | AV Provisional |

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Watermark: malabank
Association des Banquiers de la République Démocratique du Congo
11, Boulevard de la République, Lubumbashi
76moo014

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|-----|--------------|-----|-----|-----|
| DC | SL | DRH | DVR | DLI |
| ORG | 11. 06. 2026 | | | OPE |
| JUR | | | | MTS |
| MKG | CDT | INF | AG | |



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