

TRANS MIS POUR APUREMENT ZFM N. 0114-IB-MCA-25 DU 09/06/2026

Lubumbashi, le 10/06/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT PURE	NUMERO AV	MONTANT AV	N° F. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. A. C. C. N°	BL/N°	TYPE PAIEMENT	REVISI OBLE
1	ZFM-IDCOR26-0394	DEC1731184-8299-IB	USD	03/23/2026	04/19/2027	51,725.32	51,725.32	COD 2026 175319-0002	1,394,206.00	TRSZFM20260423-PL-01	51319	30/05/2026	52222	03/06/2026	11895	04/06/2026	26-013-0000188587	TRSZFM20260423-PL	Partial	AV Provisional
2	ZFM-IDCOR26-0395	DEC1731184-8299-IB	USD	03/23/2026	04/19/2027	103,171.24	103,171.24	COD 2026 175319-0002	1,394,206.00	TRSZFM20260423-PL-02	51295	30/05/2026	51766	02/06/2026	11895	04/06/2026	26-013-0000188869	TRSZFM20260423-PL	Partial	AV Provisional
3	ZFM-IDCOR26-0398	DEC1731184-8299-IB	USD	03/23/2026	04/19/2027	63,951.18	63,951.18	COD 2026 175319-0002	1,394,206.00	TRSZFM20260423-PL-05	51296	30/05/2026	51547	01/06/2026	11868	04/06/2026	26-013-0000188870	TRSZFM20260423-PL	Partial	AV Provisional
4	ZFM-IDCOR26-0400	DEC1731184-8299-IB	USD	03/23/2026	04/19/2027	63,951.18	63,951.18	COD 2026 175319-0002	1,394,206.00	TRSZFM20260423-PL-07	51314	30/05/2026	51765	02/06/2026	11895	04/06/2026	26-013-0000188897	TRSZFM20260423-PL	Partial	AV Provisional
5	ZFM-IDCOR26-0411	DEC1731184-8299-IB	USD	03/23/2026	04/19/2027	53,349.74	53,349.74	COD 2026 175319-0002	1,394,206.00	TRSZFM20260423-PL-09	51331	30/05/2026	51764	02/06/2026	11895	04/06/2026	26-013-0000189607	TRSZFM20260423-PL	Partial	AV Provisional

