

TRANSMIS POUR APUREMENT ZFM N. 0130-IB-MCA-26 DU 17/06/2026

Lubumbashi, le 17/06/2026
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| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHANCE | CIF | 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-DDR26-0216 | DECL1706968-7960843C-IB | USD | 03/09/2026 | 03/05/2027 | 12,900.00 | 12,900.00 | COO 2026 144546-0001 | 411,401.00 | ZF-26016-DI-1-06 | 54511 | 09/06/2026 | 54271 | 09/06/2026 | 12524 | 12/06/2026 | 26-013-0000188627 | CS260409850-006 | Partial | AV Provisional |
| 2 | ZFM-DDR26-0221 | DECL1706968-7960843C-IB | USD | 03/09/2026 | 03/05/2027 | 9,920.00 | 9,920.00 | COO 2026 144546-0001 | 411,401.00 | ZF-26016-DI-1-12 | 54261 | 08/06/2026 | 53847 | 08/06/2026 | 12513 | 11/06/2026 | 26-013-0000188818 | CS260409850-012 | Partial | AV Provisional |
| 3 | ZFM-DDR26-0222 | DECL1706968-7960843C-IB | USD | 03/09/2026 | 03/05/2027 | 17,200.00 | 17,200.00 | COO 2026 144546-0001 | 411,401.00 | ZF-26016-DI-1-13 | 54265 | 08/06/2026 | 53849 | 08/06/2026 | 12513 | 11/06/2026 | 26-013-0000188606 | CS260409850-013 | Partial | AV Provisional |



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