



TRANSMIS POUR APUREMENT ZFM N. 0143-IB-MCA-26 DU 17/06/2026

Lubumbashi, le 26/06/2026
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#	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	BL/ATA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0911	DEC1712396-6AAE-IB	USD	09/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 002	53056	05/06/2026	54034	08/06/2026	12485	11/06/2026	26-013-0000185503	TRSFZM20260316-H	Partial	AV Provisional
2	ZFM-IDCOR26-0915	DEC1712396-6AAE-IB	USD	09/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 008	53066	05/06/2026	54034	08/06/2026	12485	11/06/2026	26-013-0000185506	TRSFZM20260316-H	Partial	AV Provisional
3	ZFM-IDCOR26-0342	DEC1712396-6AAE-IB	USD	09/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 000	53046	04/06/2026	54022	08/06/2026	12486	11/06/2026	26-013-0000185874	TRSFZM20260316-H	Partial	AV Provisional
4	ZFM-IDCOR26-0344	DEC1712396-6AAE-IB	USD	09/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 003	53711	05/06/2026	54051	08/06/2026	12488	11/06/2026	26-013-0000185873	TRSFZM20260316-H	Partial	AV Provisional
5	ZFM-IDCOR26-0345	DEC1712396-6AAE-IB	USD	09/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TRSFZM20260316-HC 004	53705	05/06/2026	54028	08/06/2026	12488	11/06/2026	26-013-0000185877	TRSFZM20260316-H	Partial	AV Provisional



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