

TRANSMIS POUR APUREMENT ZFM N. 0145-IB-MCA-26 DU 17/06/2026

Lubumbashi, le 17/06/2026  
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| # | NUMERO MCA       | NUMERO DEC             | MONNAIE | DATE VALIDATION | DATE ECHEANCE | CIF       | MONTANT APURE | NUMERO AV         | MONTANT AV | REF. FACTURE          | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | BU/LTA             | TYPE PAIEMENT | REMARQUE        |
|---|------------------|------------------------|---------|-----------------|---------------|-----------|---------------|-------------------|------------|-----------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|--------------------|---------------|-----------------|
| 1 | ZFM-IDCOR26-0253 | DEC1694485-F8509702-18 | USD     | 02/14/2026      | 02/09/2027    | 31,397.55 | 31,397.55     | COO206128807-0001 | 635,000.00 | TR32FM20260113FRKWT-1 | 53461            | 05/06/2026       | 54047            | 08/06/2026       | 12513          | 11/06/2026     | 26-013-0000184223 | LAND/2026/04/00794 | Partial       | AV Provisionnal |
| 2 | ZFM-IDCOR26-0255 | DEC1694485-F8509702-18 | USD     | 02/14/2026      | 02/09/2027    | 28,344.57 | 28,344.57     | COO206128807-0001 | 635,000.00 | TR32FM20260113FRKWT-1 | 53470            | 05/06/2026       | 54031            | 08/06/2026       | 12513          | 11/06/2026     | 26-013-0000183336 | LAND/2026/04/00794 | Partial       | AV Provisionnal |

