



TRANSMIS POUR APUREMENT ZFM N. 0146-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 APUREMENT	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-DCOR26-0264	DEC1712310-SDAB-IB	USD	09/18/2026	03/15/2027	68,889.60	68,889.60	CCD2026 152441-0004	310,406.40	4040183	51995	04/06/2026	53424	05/06/2026	12270	09/06/2026	26-013-0000184294	0413126	Partial	AV Provisional
2	ZFM-DCOR26-0265	DEC1712310-SDAB-IB	USD	09/18/2026	03/15/2027	67,440.80	67,440.80	CCD2026 152441-0004	310,406.40	4040184	52003	04/06/2026	53423	05/06/2026	12270	09/06/2026	26-013-0000184295	0413126	Partial	AV Provisional
3	ZFM-DCOR26-0268	DEC1712310-SDAB-IB	USD	09/18/2026	03/15/2027	68,227.20	68,227.20	CCD2026 152441-0004	310,406.40	4040191	51906	04/06/2026	53470	05/06/2026	12270	09/06/2026	26-013-0000184305	413626	Partial	AV Provisional

