

TRANSMIS POUR APUREMENT ZFM N. 0159-IB-MCA-26 DU 25/06/2026

Lubumbashi, le 25/06/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0289	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,381.47	28,381.47	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204Q1R-CS-	54238	08/06/2026	54391	09/06/2026	12524	12/06/2026	26-013-0000184049	20260417/1657733	Partial	AV Provisional
2	ZFM-IDCOR26-0304	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204Q1R-AC	54233	08/06/2026	55487	10/06/2026	12993	17/06/2026	26-013-0000185583	TRSFZM20260204Q1R	Partial	AV Provisional
3	ZFM-IDCOR26-0305	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204Q1R-AC	53619	05/06/2026	57032	16/06/2026	13159	19/06/2026	26-013-0000185703	TRSFZM20260204Q1R	Partial	AV Provisional
4	ZFM-IDCOR26-0421	DEC1690947-1023881A-IB	USD	02/06/2026	02/04/2027	28,399.77	28,399.77	COD 2026 124406-0001	1,297,940.00	TRSFZM20260204Q1R-42	55241	10/06/2026	55486	10/06/2026	12993	17/06/2026	26-013-0000189604	TRSFZM20260204Q1R	Partial	AV Provisional

