

TRANSMIS POUR APUREMENT ZFM N. 0171-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	QIF	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-IDDIR26-0211	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-03		64222	02/07/2026	65421	04/07/2026	14569	09/07/2026	26-013-0000187886	CS260409850-003	Partial	AV Provisional
2	ZFM-IDDIR26-0234	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	20,282.40	20,282.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-14		62684	26/06/2026	65307	04/07/2026	14569	09/07/2026	26-013-0000188906	CS260409850-014	Partial	AV Provisional
3	ZFM-IDDIR26-0237	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	20,282.40	20,282.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-22		64213	02/07/2026	65420	04/07/2026	14569	09/07/2026	26-013-0000189253	CS260409850-022	Partial	AV Provisional
4	ZFM-IDDIR26-0238	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	20,282.40	20,282.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-23		64215	02/07/2026	64797	03/07/2026	14422	07/07/2026	26-013-0000189248	CS260409850-023	Partial	AV Provisional
5	ZFM-IDDIR26-0249	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	21,390.92	21,390.92	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-29		62672	26/06/2026	64758	03/07/2026	14422	07/07/2026	26-013-0000189918	CS260409850-028	Partial	AV Provisional
6	ZFM-IDDIR26-0267	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.20	31,368.20	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-35		63107	27/06/2026	63586	30/06/2026	14321	06/07/2026	26-013-0000190391	CS260409850-035	Partial	AV Provisional
7	ZFM-IDDIR26-0270	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-41		62907	26/06/2026	62463	26/06/2026	13990	01/07/2026	26-013-0000190409	CS260409850-041	Partial	AV Provisional
8	ZFM-IDDIR26-0271	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-32		58395	17/06/2026	64157	02/07/2026	14326	06/07/2026	26-013-0000190447	CS260409850-032	Partial	AV Provisional
9	ZFM-IDDIR26-0276	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-45		58406	17/06/2026	62214	26/06/2026	13990	01/07/2026	26-013-0000191085	CS260409850-045	Partial	AV Provisional
10	ZFM-IDDIR26-0278	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-48		61629	24/06/2026	62213	26/06/2026	13990	01/07/2026	26-013-0000190472	CS260409850-048	Partial	AV Provisional
11	ZFM-IDDIR26-0292	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-58		64160	01/07/2026	64035	01/07/2026	14321	06/07/2026	26-013-0000191454	CS260409850-058	Partial	AV Provisional
12	ZFM-IDDIR26-0303	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-66		64171	01/07/2026	64036	01/07/2026	14321	06/07/2026	26-013-0000194142	CS260409850-066	Partial	AV Provisional


