

TRANSMIS POUR APUREMENT ZFM N. 0173-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	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-IDDIR26-0218	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	17,200.00	17,200.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-08	54407	08/06/2026	59986	22/06/2026	13665	26/06/2026	26-013-0000188663	CS260409850-008	Partial	AV Provisional
2	ZFM-IDDIR26-0243	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-16	59224	19/06/2026	59836	22/06/2026	13665	26/06/2026	26-013-0000189155	CS260409850-016	Partial	AV Provisional
3	ZFM-IDDIR26-0253	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	17,200.00	17,200.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-28	59196	19/06/2026	60292	23/06/2026	13666	26/06/2026	26-013-0000189948	CS260409850-028	Partial	AV Provisional
4	ZFM-IDDIR26-0259	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-42	62652	26/06/2026	63587	30/06/2026	14321	06/07/2026	26-013-0000190149	CS260409850-042	Partial	AV Provisional
5	ZFM-IDDIR26-0262	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-31	58370	17/06/2026	59835	22/06/2026	13665	26/06/2026	26-013-0000190183	CS260409850-033	Partial	AV Provisional
6	ZFM-IDDIR26-0265	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-44	58376	17/06/2026	59833	22/06/2026	13665	26/06/2026	26-013-0000190381	CS260409850-044	Partial	AV Provisional
7	ZFM-IDDIR26-0302	DEC1706968-796D843C	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-ZI-1-65	59509	19/06/2026	59804	22/06/2026	13665	26/06/2026	26-013-0000194147	CS260409850-065	Partial	AV Provisional

