

TRANSMIS POUR APUREMENT ZFM N. 0187-IB-MCA-26 DU 13/07/2026

Lubumbashi, le 14/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	COD	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-IDCOR26-0162	DEC1694485-FBS09702-IB	USD	02/14/2026	02/09/2027		28,344.87	COD 2026 128807-0001	635,000.00	TRSFZM20260213FRKWT-4		59551	19/06/2026	59544	22/06/2026	13665	26/06/2026	26-013-0000179051	LAND/2026/03/00736	Partial	AV Provisional
2	ZFM-IDCOR26-0174	DEC1694485-FBS09702-IB	USD	02/14/2026	02/09/2027		32,947.33	COD 2026 128807-0001	635,000.00	TRSFZM20260213FRKWT-4		64901	03/07/2026	65489	04/07/2026	14569	09/07/2026	26-013-0000181217	LAND/2026/03/00736	Partial	AV Provisional
3	ZFM-IDCOR26-0175	DEC1694485-FBS09702-IB	USD	02/14/2026	02/09/2027		28,399.77	COD 2026 128807-0001	635,000.00	TRSFZM20260213FRKWT-4		58615	18/06/2026	60691	23/06/2026	13666	26/06/2026	26-013-0000181221	LAND/2026/03/00762	Partial	AV Provisional
4	ZFM-IDCOR26-0250	DEC1694485-FBS09702-IB	USD	02/14/2026	02/09/2027		28,399.77	COD 2026 128807-0001	635,000.00	TRSFZM20260213FRKWT-4		53457	05/06/2026	63616	30/06/2026	14321	06/07/2026	26-013-0000184227	LAND/2026/04/00794	Partial	AV Provisional
5	ZFM-IDCOR26-0251	DEC1694485-FBS09702-IB	USD	02/14/2026	02/09/2027		28,395.07	COD 2026 128807-0001	635,000.00	TRSFZM20260213FRKWT-4		62283	25/06/2026	63867	01/07/2026	14321	06/07/2026	26-013-0000184225	LAND/2026/04/00794	Partial	AV Provisional

raybank
AGENCE DE KIKUBA
CCM: CDI/KIN/RCCM/13-B-2385
3569, Av. Kasa-Vubu
Q1 Biashara, C1 Dilala
LUALABA
République Démocratique du Congo

ORG SL DRH DVR DLI
JUR 14. 07. 2026 OPE
MKG CDT INF AG AUD

