

TRANSMIS POUR APUREMENT ZFM N. 0188-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	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-IDCOR26-0284	DEC1712396-6AAE-IB	USD	08/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 153437-0001	1,135,000.00	TRISZFM20260316-HC 009	63948	01/07/2026	64111	02/07/2026	14309	06/07/2026	26-013-0000185464	TRISZFM20260316-HC	Partial	AV Provisional
2	ZFM-IDCOR26-0290	DEC1712396-6AAE-IB	USD	08/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 153437-0001	1,135,000.00	TRISZFM20260316-HC 019	64862	09/07/2026	65466	04/07/2026	14569	09/07/2026	26-013-0000185462	TRISZFM20260316-HC	Partial	AV Provisional
3	ZFM-IDCOR26-0316	DEC1712396-6AAE-IB	USD	08/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 153437-0001	1,135,000.00	TRISZFM20260316-HC 021	64875	09/07/2026	65460	04/07/2026	14569	09/07/2026	26-013-0000185905	TRISZFM20260316-HC	Partial	AV Provisional


