

TRANSMIS POUR APUREMENT ZFM N. 0193-IB-MCA-26 DU 17/07/2026

Lubumbashi, le 18/07/2026

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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-4DIR26-0203	DEC1701461-4869-IB	USD	02/26/2026	02/23/2027	29,616.00	29,616.00	COD 2026 138130-0001	177,650.87	ZF-26010-CB-03	54641	09/06/2026	66007	07/07/2026	14822	14/07/2026	26-013-0000187910	CS260409682-003	Partial	AV Provisional
2	ZFM-4DIR26-0224	DEC1701461-4869-IB	USD	02/26/2026	02/23/2027	35,439.31	35,439.31	COD 2026 138130-0001	177,650.87	ZF-26010-CB-07	54614	09/06/2026	60694	23/06/2026	13666	26/06/2026	26-013-0000188684	CS260409682-007	Partial	AV Provisional
3	ZFM-4DIR26-0225	DEC1701461-4869-IB	USD	02/26/2026	02/23/2027	13,662.00	13,662.00	COD 2026 138130-0001	177,650.87	ZF-26010-CB-08	54668	09/06/2026	60562	23/06/2026	13666	26/06/2026	26-013-0000188686	CS260409682-008	Partial	AV Provisional

