

TRANSMIS POUR APUREMENT ZFM N. 0197-IB-MCA-26 DU 17/07/2026

Lubumbashi, le 18/07/2026

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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	SL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0180	DEC1690947-1021881A-IB	USD	02/06/2026	02/04/2027	19,075.40	19,075.40	COD 2026 124406-0001	1,297,940.00	TR52FM20260204QTR-CS-	65082	03/07/2026	65485	04/07/2026	14569	09/07/2026	26-013-0000181296	20260330/1657765	Partial	AV Provisional
2	ZFM-IDCOR26-0183	DEC1690947-1021881A-IB	USD	02/06/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124406-0001	1,297,940.00	TR52FM20260204QTR-CS-	65094	03/07/2026	66087	09/07/2026	14781	13/07/2026	26-013-0000181326	20260331/1657754	Partial	AV Provisional
3	ZFM-IDCOR26-0187	DEC1690947-1021881A-IB	USD	02/06/2026	02/04/2027	33,878.79	33,878.79	COD 2026 124406-0001	1,297,940.00	TR52FM20260204QTR-CS-	64960	03/07/2026	65472	04/07/2026	14569	09/07/2026	26-013-0000180902	TR52FM20260204QTR	Partial	AV Provisional
4	ZFM-IDCOR26-0225	DEC1690947-1021881A-IB	USD	02/06/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124406-0001	1,297,940.00	TR52FM20260204QTR-CS-	66056	09/07/2026	67438	10/07/2026	14900	15/07/2026	26-013-0000188666	TR52FM20260204QTR	Partial	AV Provisional
5	ZFM-IDCOR26-0310	DEC1690947-1021881A-IB	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TR52FM20260204QTR-CS-	64861	03/07/2026	66021	07/07/2026	14822	14/07/2026	26-013-0000185693	TR52FM20260204QTR	Partial	AV Provisional



