

TRANSMIS POUR APUREMENT ZFM N. 0203-IB-MCA-26 DU 18/07/2026

Lubumbashi, le 20/07/2026

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REL: 1243.81 903 8630																				
#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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-IDCOR26-0206	DEC1717507-8EAB-IB	USD	03/30/2026	03/25/2027	46,965.60	46,965.60	COD 2026 156954-0001	2,400,000.00	AG - PF1220599 - 11	64938	03/07/2026	66025	07/07/2026	14822	14/07/2026	26-013-0000141934	ALM-241168940	Partial	AV Provisional
2	ZFM-IDCOR26-0208	DEC1717507-8EAB-IB	USD	03/30/2026	03/25/2027	47,282.40	47,282.40	COD 2026 156954-0001	2,400,000.00	AG - PF1220599 - 13	64935	03/07/2026	66024	07/07/2026	14822	14/07/2026	26-013-0000141957	ALM-685768131	Partial	AV Provisional
3	ZFM-IDCOR26-0293	DEC1717507-8EAB-IB	USD	03/30/2026	03/25/2027	46,543.20	46,543.20	COD 2026 156954-0001	2,400,000.00	AG - PF1220599 - 70	67062	09/07/2026	67508	10/07/2026	14900	15/07/2026	26-013-0000188311	ALM-713018400	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	21. 07. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD

