

TRANSMIS POUR APUREMENT ZFM N. 0204-IB-MCA-26 DU 20/07/2026

Lubumbashi, le 20/07/2026

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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-IDR26-0274	DEC1701444-A244-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-39		26/06/2026	66499	08/07/2026	14822	14/07/2026	26-013-0000190463	CS260409850-039	Partial	AV Provisional
2	ZFM-IDR26-0279	DEC1701444-A244-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-49		26/06/2026	67954	13/07/2026	14894	17/07/2026	26-013-0000191076	CS260409850-049	Partial	AV Provisional
3	ZFM-IDR26-0290	DEC1701444-A244-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-50		26/06/2026	67953	13/07/2026	14899	17/07/2026	26-013-0000191074	CS260409850-050	Partial	AV Provisional
4	ZFM-IDR26-0290	DEC1701444-A244-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-55		26/06/2026	67977	13/07/2026	14999	17/07/2026	26-013-0000191450	CS260409850-055	Partial	AV Provisional
5	ZFM-IDR26-0490	DEC1701444-A244-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-63		26/06/2026	68145	13/07/2026	14999	17/07/2026	26-013-0000193011	CS260409850-063	Partial	AV Provisional
6	ZFM-IDR26-0320	DEC1701444-A244-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-74		26/06/2026	68340	13/07/2026	14999	17/07/2026	26-013-0000193064	CS260409850-074	Partial	AV Provisional

