



TRANSMIS POUR APUREMENT ZFM N. 0205-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-10DIR26-0127	DEC1640859-47A6-IB	USD	11/05/2025	10/31/2026	16,927.94	16,927.94	CCD 2025 316819-0001	145,385.11	ZPYS-25060-MICB-1-01		07/173		13/07/2026	14999	17/07/2026	26-013-0000179353	CS251207696-001	Partial	AV Provisional
2	ZFM-10DIR26-0130	DEC1640859-47A6-IB	USD	11/05/2025	10/31/2026	26,947.75	26,947.75	CCD 2025 316819-0001	145,385.11	ZPYS-25060-MICB-1-05		07183		13/07/2026	14999	17/07/2026	26-013-0000179352	CS251207696-005	Partial	AV Provisional
3	ZFM-10DIR26-0133	DEC1640859-47A6-IB	USD	11/05/2025	10/31/2026	31,912.46	31,912.46	CCD 2025 316819-0001	145,385.11	ZPYS-25060-MICB-1-08		66926		13/07/2026	14999	17/07/2026	26-013-0000179348	CS251207696-008	Partial	AV Provisional



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

