

Lubumbashi, le 25/07/2026
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TRANSMIS POUR APUREMENT ZFM N. 0210-IB-MCA-26 DU 25/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT AUPRÈS	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-IDR02-012	DEC1706968-7906843-B	USD	03/09/2026	03/05/2027	27.341.600	27.341.600	COD 2026 145456-0001	13.600.000	ZF-26016-21-3-08	09401	15/07/2026	09756	14/07/2026	15196	23/07/2026	26-013-000199019	C5200510140 - 003	Partiel	Av Provisional
2	ZFM-IDR02-0315	DEC1706968-7906843-B	USD	03/09/2026	03/05/2027	17.200.000	17.200.000	COD 2026 145456-0001	411.401.000	ZF-26016-21-4-08	06310	13/07/2026	06557	14/07/2026	15196	23/07/2026	26-013-00019485	C520040850 - 008	Partiel	Av Provisional
3	ZFM-IDR02-0317	DEC1706968-7906843-B	USD	03/09/2026	03/05/2027	17.200.000	17.200.000	COD 2026 145456-0001	411.401.000	ZF-26016-21-3-70	06238	13/07/2026	06324	14/07/2026	15196	23/07/2026	26-013-00019487	C520040850 - 070	Partiel	Av Provisional
p	ZFM-IDR02-0319	DEC1706968-7906843-B	USD	03/09/2026	03/05/2027	23.580.700	23.580.700	COD 2026 145456-0001	411.401.000	ZF-26016-21-1-70	06290	13/07/2026	06104	15/07/2026	15196	23/07/2026	26-013-00019537	C520040850 - 072	Partiel	Av Provisional

