



TRANSMIS POUR APUREMENT ZFM N. 0225-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APUREMENT	NUMERO COD	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-IDCOR26-0416	DEC1711384-8299-IB	USD	03/23/2026	04/19/2027	53.591.94	53.591.94	COD 2026 175319-0002	1.394.206.00	TR52FM20260423-PL-34	59210	19/06/2026	59542	22/06/2026	13665	26/06/2026	26-013-0000189605	TR52FM20260423-PL-	Partial	AV Provisional
2	ZFM-IDCOR26-0586	DEC1711384-8299-IB	USD	03/23/2026	04/19/2027	55.249.28	55.249.28	COD 2026 175319-0002	1.394.206.00	TR52FM20260423-PL-30	71688	21/07/2026	72696	23/07/2026	15607	27/07/2026	26-013-0000199430	TR52FM20260423-PL-	Partial	AV Provisional

