

TRANSMIS POUR APUREMENT ZFM N. 0240-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026
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#	NUMERO MCA	NUMERO DEC	MONnaie	DATE VALIDATION	DATE ECHÉANCE	CF	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-IDHR26-0214	DEC1712252-ZF7C-IB	USD	09/16/2026	09/15/2027	79,832.00	79,832.00	COD 2026 150784-0001	124,970.00	ZF-26014-NBQ-06	67883	11/07/2026	68328	14/07/2026	15196	21/07/2026	26-013-0000188623	C5260409850-006	Partial	AV Provisional
2	ZFM-IDHR26-0215	DEC1712252-ZF7C-IB	USD	09/16/2026	09/15/2027	39,976.00	39,976.00	COD 2026 150784-0001	124,970.00	ZF-26014-NBQ-07	67859	11/07/2026	68327	14/07/2026	15196	21/07/2026	26-013-0000188645	C5260409850-007	Partial	AV Provisional

