

TRANSMIS POUR APUREMENT ZFM N. 0243-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026
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#	NUMERO M	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	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-IDHR26-0198	DEC1722812-822FDECA-IB	USD	04/09/2026	04/04/2027	64,080.68	64,080.68	COD 2026 164544-0001	101,355.64	ZF-26019-CWQ-01	57372	16/06/2026	57837	17/06/2026	13159	19/06/2026	26-013-0000187904	CS260409681-001	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	04. 08. 2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD



