

TRANSMIS POUR APUREMENT ZFM N. 0245-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	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCIR26-0255	DEC1724773-8966BE9B-IB	USD	04/14/2026	04/09/2027	14,791.90	14,791.90	COD 2026166620-0001	189,894.53	NS-26015-2G-03	64483	02/07/2026	66014	07/07/2026	14822	14/07/2026	26-013-0000189958	CS260409848-001	Partial	AV Provisional
2	ZFM-IDCIR26-0287	DEC1724773-8966BE9B-IB	USD	04/14/2026	04/09/2027	11,478.46	11,478.46	COD 2026166620-0001	189,894.53	NS-26015-2G-04	62809	26/06/2026	63593	30/06/2026	14321	06/07/2026	26-013-0000151066	CS260409848-002	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	04.08.2026			OPE
JUR				MTQ
MKG	CDT	INF	AG	AUD



