

TRANSMIS POUR APUREMENT ZFM N. 0246-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	CHIFFRE	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	DATE ASSURANCE	TYPE PAIEMENT	REMARQUE
1	ZFM-IDIR26-0256	DEC1726945-26F7C6DC-IB	USD	04/15/2026	04/12/2027	35,070.00	35,070.00	COD 2026 169541-0001	59,040.00	NS-26016-CC-01	61987	25/06/2026	65982	07/07/2026	14822	14/07/2026	26-013-0000189967	CS260409848-001	Partial	AV Provisional
2	ZFM-IDIR26-0285	DEC1726945-26F7C6DC-IB	USD	04/15/2026	04/12/2027	35,070.00	35,070.00	COD 2026 169541-0001	59,040.00	NS-26016-CC-02	62740	26/06/2026	63592	30/06/2026	14321	06/07/2026	26-013-0000191065	CS260409848-002	Partial	AV Provisional



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



