



TRANSMIS POUR APUREMENT ZFM N. 0249-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	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	BI/LTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDIR26-0322	DEC1701444-A2A4-IB	USD	02/27/2026	02/23/2027	31,368.40	31,368.40	COD 2026 138353-0001	881,716.00	ZF-26011-GFB-76		71336	20/07/2026	72289	22/07/2026	15480	24/07/2026	26-013-0000195370	CS2604059850-076	Partial	AV Provisional



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

