

TRANSMIS POUR APUREMENT ZFM N. 0250-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	CIF	MONTANT APUREMENT	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-IDIR26-0325	DEC1722808-8FA3-IB	USD	04/08/2026	04/04/2027	23.312.60	23.312.60	COD 2026 164052-0001	44.221.11	NS-26011-CCPI-02	69940	16/07/2026	71202	20/07/2026	15328	22/07/2026	26-013-0000194906	CS260510924-002	Partial	AV Provisional
2	ZFM-IDIR26-0327	DEC1722808-8FA3-IB	USD	04/08/2026	04/04/2027	938.60	938.60	COD 2026 164052-0001	44.221.11	NS-26011-CCPI-03	68222	13/07/2026	68323	14/07/2026	15196	21/07/2026	26-013-00001954891	CS260510214-004	Partial	AV Provisional



