

TRANSMIS POUR APUREMENT ZFM N. 0254-IB-MCA-26 DU 06/08/2026

Lubumbashi, le 06/08/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	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-IDIR26-0316	DEC1706968-7960843C-IB	USD	09/09/2026	09/09/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-D-1-69	67813	11/07/2026	67951	13/07/2026	14999	17/07/2026	26-013-0000194887	CS2 604020850-069	Partial	AV Provisionnel
2	ZFM-IDIR26-0333	DEC1706968-7960843C-IB	USD	09/09/2026	09/09/2027	18,681.40	18,681.40	COD 2026 144546-0002	17,005.00	ZF-26016-D-2-03	68569	14/07/2026	69412	15/07/2026	15196	21/07/2026	26-013-0000194907	CS2 60510324-002	Partial	AV Provisionnel
3	ZFM-IDIR26-0334	DEC1706968-7960843C-IB	USD	09/09/2026	09/09/2027	10,041.60	10,041.60	COD 2026 144546-0002	17,005.00	ZF-26016-D-2-04	68565	14/07/2026	69524	15/07/2026	15196	21/07/2026	26-013-0000194910	CS2 60510324-004	Partial	AV Provisionnel



