

TRANSMIS POUR APUREMENT ZFM N. 0255-IB-MCA-26 DU 06/08/2026

Lubumbashi, le 06/08/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APPURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0474	DEC1733907-FT5AC49C244B	USD	04/29/2026	04/24/2027	56,000.00	56,000.00	COD 2026 177820-0001	2,800,000.00	2026RMMH/E-T0001-2026	57541	16/06/2026	59840	22/06/2026	13665	26/06/2026	26-013-0000191375	XHBWN-CTIC-DAR-04	Partial	AV Provisional
2	ZFM-IDCOR26-0517	DEC1733907-FT5AC49C244B	USD	04/29/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMMH/E-T0001-2026	71334	20/07/2026	72214	22/07/2026	15480	24/07/2026	26-013-0000196484	2026RMMH/E-T0001-2	Partial	AV Provisional
3	ZFM-IDCOR26-0519	DEC1733907-FT5AC49C244B	USD	04/29/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMMH/E-T0001-2026	71308	20/07/2026	72213	22/07/2026	15480	24/07/2026	26-013-0000196487	2026RMMH/E-T0001-2	Partial	AV Provisional
4	ZFM-IDCOR26-0521	DEC1733907-FT5AC49C244B	USD	04/29/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMMH/E-T0001-2026	71106	20/07/2026	71752	21/07/2026	15449	24/07/2026	26-013-0000196489	2026RMMH/E-T0001-2	Partial	AV Provisional
5	ZFM-IDCOR26-0531	DEC1733907-FT5AC49C244B	USD	04/29/2026	04/24/2027	49,800.00	49,800.00	COD 2026 177820-0001	2,800,000.00	2026RMMH/E-T0001-2026	72302	22/07/2026	72880	24/07/2026	15718	27/07/2026	26-013-0000197252	2026RMMH/E-T0001-2	Partial	AV Provisional

