

TRANSMIS POUR APUREMENT ZFM N. 0258-IB-MCA-26 DU 20/08/2026

Lubumbashi, le 20/08/2026

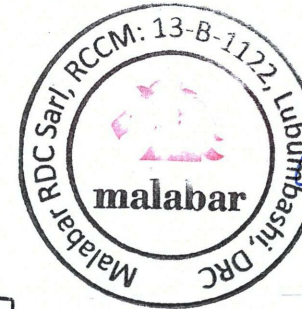
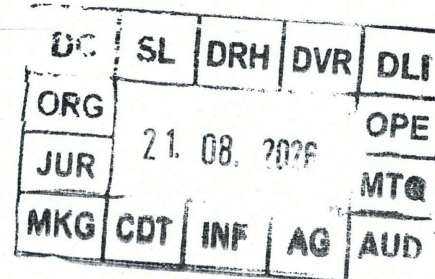
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDR26-0350	DEC1746816-4183-IB	USD	05/25/2026	05/20/2027	65,262.50	65,262.50	CCD 2026 193199-0001	340,297.79	NS-26023-LT-02	74118	27/07/2026	74841	30/07/2026	16027	04/08/2026	26-013-0000198477	CS260610612-002	Partiel	AV Provisional
2	ZFM-IDDR26-0354	DEC1746816-4183-IB	USD	05/25/2026	05/20/2027	57,474.82	57,474.82	CCD 2026 193199-0001	340,297.79	NS-26010-LT-03	73697	25/07/2026	81259	14/08/2026	16846	18/08/2026	26-013-0000198487	CS260610612-003	Partiel	AV Provisional
3	ZFM-IDDR26-0355	DEC1746816-4183-IB	USD	05/25/2026	05/20/2027	65,257.50	65,257.50	CCD 2026 193199-0001	340,297.79	NS-26010-LT-04	76866	04/08/2026	76768	05/08/2026	16272	07/08/2026	26-013-0000199137	CS260610612-004	Partiel	AV Provisional
4	ZFM-IDDR26-0357	DEC1746816-4183-IB	USD	05/25/2026	05/20/2027	64,958.00	64,958.00	CCD 2026 193199-0001	340,297.79	NS-26010-LT-06	74835	28/07/2026	74853	30/07/2026	16027	04/08/2026	26-013-0000199135	CS260610612-006	Partiel	AV Provisional
5	ZFM-IDDR26-0358	DEC1746816-4183-IB	USD	05/25/2026	05/20/2027	51,877.03	51,877.03	CCD 2026 193199-0001	340,297.79	NS-26010-LT-07	74909	29/07/2026	81258	14/08/2026	16846	18/08/2026	26-013-0000198480	CS260610612-007	Partiel	AV Provisional



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