

TRANSMIS POUR APUREMENT ZFM N. 0260-IB-MCA-26 DU 20/08/2026

Lubumbashi, le 20/08/2026

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NUMERO MCA	NUMERO DEC	MONTAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ATA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDCOR26-0515	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	55,249.28	55,249.28	COD 2026 175319-0001	1,394,206.00	TRSFZM20260423-PL-25	79081	10/08/2026	79728	12/08/2026	16673	15/08/2026	26-013-0000195604	TRSFZM20260423-PL	Partial	AV Provisional
2	ZFM-IDCOR26-0530	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	55,422.28	55,422.28	COD 2026 175319-0001	1,394,206.00	TRSFZM20260423-PL-27	74759	29/07/2026	75645	31/07/2026	16191	07/08/2026	26-013-0000197051	TRSFZM20260423-PL	Partial	AV Provisional
3	ZFM-IDCOR26-0582	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	9,117.30	9,117.30	COD 2026 175319-0001	240,284.00	TRSFZM20260423-PL-28	76119	31/07/2026	76328	04/08/2026	16272	07/08/2026	26-013-0000199459	TRSFZM20260423-PL	Partial	AV Provisional
4	ZFM-IDCOR26-0583	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	55,076.28	55,076.28	COD 2026 175319-0001	1,394,206.00	TRSFZM20260423-PL-29	76086	31/07/2026	76327	04/08/2026	16272	07/08/2026	26-013-0000199121	TRSFZM20260423-PL	Partial	AV Provisional
5	ZFM-IDCOR26-0611	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	55,180.08	55,180.08	COD 2026 175319-0001	240,284.00	TRSFZM20260423-PL-31	76081	31/07/2026	76316	04/08/2026	16272	07/08/2026	26-013-0000200015	TRSFZM20260423-PL	Partial	AV Provisional
6	ZFM-IDCOR26-0612	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	55,110.88	55,110.88	COD 2026 175319-0001	240,284.00	TRSFZM20260423-PL-32	79072	10/08/2026	79706	12/08/2026	16673	15/08/2026	26-013-0000200016	TRSFZM20260423-PL	Partial	AV Provisional
7	ZFM-IDCOR26-0613	DEC1731384-8299-B	USD	03/23/2026	04/19/2027	55,353.08	55,353.08	COD 2026 175319-0001	240,284.00	TRSFZM20260423-PL-33	79067	10/08/2026	79725	12/08/2026	16673	15/08/2026	26-013-0000200014	TRSFZM20260423-PL	Partial	AV Provisional

