

TRANSMIS POUR APUREMENT ZFM N. 0262-IB-MCA-26 DU 20/08/2026

Lubumbashi, le 20/08/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. ACTURE	REF. DEGRATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDD26-0807	DEC1706118-CD2F-8	USD	03/09/2026	03/04/2027	107,200.00	107,200.00	CD0 2026 149996-0001	179,400.00	ZF-26015-8-02-1-01	68826	14/07/2026	69109	15/07/2026	15196	21/07/2026	26-013-0000194155	CS260409942-001	Partial	AV Provisional
2	ZFM-IDD26-0836	DEC1706118-CD2F-8	USD	03/09/2026	03/04/2027	265,350.00	265,350.00	CD0 2026 149996-0002	238,350.00	ZF-26015-8-02-2	75286	30/07/2026	76118	04/08/2026	16272	07/08/2026	26-013-0000195805	CS260510349-001	Partial	AV Provisional
3	ZFM-IDD26-0937	DEC1706118-CD2F-8	USD	03/09/2026	03/04/2027	111,150.00	111,150.00	CD0 2026 149996-0003	102,150.00	ZF-26015-8-02-3	74124	27/07/2026	76812	04/08/2026	16272	07/08/2026	26-013-0000195807	CS260510349-001	Partial	AV Provisional



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DC	SL	DRH	DVR	DLI
ORG	21. 08. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AI