



TRANSMIS POUR APUREMENT ZFM N. 0008-IB-MCA-26 DU 18/03/2026

Lubumbashi, le 18/03/2026
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NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASST. BANQUE	L/ITA	TAIEM	REMARQUE
1	ZFM-DCOR26-0018	DEC1849650-A21F1C48-B	USD	11/20/2025	11/15/2026	21,787.20	21,787.20	718,166.16	TRSPFM20251120-RL-005	13282	11/02/2026	13943	13/02/2026	3936	18/02/2026	25-013-0000157957	RM-1487151	Partial	AV Provisional
2	ZFM-DCOR26-0049	DEC1849650-A21F1C48-B	USD	11/20/2025	11/15/2026	20,180.40	20,180.40	718,166.16	TRSPFM20251120-RL-021	15399	17/02/2026	15654	18/02/2026	4287	23/02/2026	26-013-0000165373	RM-1487183	Partial	AV Provisional

