



TRANSMIS POUR APUREMENT ZFM N. 0012-IB-MCA-26 DU 19/03/2026

Lubumbashi, le 19/03/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	BL / LIQUIDATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDDR.26-0035	DEC1602826-A636-IB	USD	08/25/2025	08/20/2026	32,504.22	32,504.22	COO 2025 265040-0001	0.00	ZF-25040-FRI-02		12091	09/02/2026	15106	17/02/2026	4041	19/02/2026	25-013-0000157991	C5251107225-002	Partial	AV Provisionnel
2	ZFM-IDDR.26-0037	DEC1602826-A636-IB	USD	08/25/2025	08/20/2026	18,358.73	18,358.73	COO 2025 265040-0001	0.00	ZF-25040-FRI-04		12646	09/02/2026	13043	11/02/2026	3523	13/02/2026	25-013-0000158012	C5251107225-04	Partial	AV Provisionnel
3	ZFM-IDDR.26-0038	DEC1602826-A636-IB	USD	08/25/2025	08/20/2026	22,157.97	22,157.97	COO 2025 265040-0001	0.00	ZF-25040-FRI-01		10969	02/02/2026	10597	09/02/2026	3180	10/02/2026	25-013-0000158015	C5251107225-001	Partial	AV Provisionnel
4	ZFM-IDDR.26-0052	DEC1602826-A636-IB	USD	08/25/2025	08/20/2026	40,319.24	40,319.24	COO 2025 265040-0001	0.00	ZF-25040-FRI-05		13002	10/02/2026	13006	11/02/2026	3523	13/02/2026	25-013-0000160118	C5251107225-005	Partial	AV Provisionnel

EQUITY BCDC
AGENCE KOLWEZI
1^{er} COURRIER
HEURE
MARAPHE
ACCUSE RECEPTION
Le 23/3
De

