



TRANSMIS POUR APUREMENT ZFM N. 0018-IB-MCA-26 DU 19/03/2026

Lubumbashi, le 23/03/2026

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#	NUMERO MCA	NUMERO C	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT ZEMBE	NUMERO AN	MONTANT ZEMBE	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDR26-0021	DEC16074-8EEB-IB	USD	12/10/2025	12/05/2026	110,087.20	110,087.20	COO 2025 343885-0001	320,960.00	ZF-25068-FD02-03	15496	17/02/2026	15212	17/02/2026	4041	19/02/2026	26-013-0000165385	CS251207673-003	Partiel	AV Provisionnel
2	ZFM-IDDR26-0023	DEC16074-8EEB-IB	USD	12/10/2025	12/05/2026	60,982.40	60,982.40	COO 2025 343885-0001	320,960.00	ZF-25068-FD02-01	15976	18/02/2026	16996	21/02/2026	4961	24/02/2026	26-013-0000164530	CS251207673-001	Partiel	AV Provisionnel

