

TRANSMIS POUR APUREMENT ZFM N. 0033-IB-MCA-26 DU 20/03/2026

Lubumbashi, le 11/04/2026

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N°	ZFM	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	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-IDDR26-0096	DEC1691045-46FF-IB	USD	10/17/2025	10/12/2026	69,227.29	69,227.29	COO 2025 304153-0001	361,447.20	ZF-25049-DL-1		20887		21439	06/09/2026	06/09/2026	26-013-0000173784	CS251006860-001	Partiel	AV Provisional
2	ZFM-IDDR26-0097	DEC1691045-46FF-IB	USD	10/17/2025	10/12/2026	211,909.95	211,909.95	COO 2025 304153-0001	361,447.20	ZF-25049-DL-2		20890		21440	06/09/2026	06/09/2026	26-013-0000173788	CS251006860-001	Partiel	AV Provisional
3	ZFM-IDDR26-0098	DEC1691045-46FF-IB	USD	10/17/2025	10/12/2026	59,840.44	59,840.44	COO 2025 304153-0001	361,447.20	ZF-25049-DL-3		20499		21287	06/09/2026	06/09/2026	26-013-0000173785	CS251006860-002	Partiel	AV Provisional
4	ZFM-IDDR26-0099	DEC1691045-46FF-IB	USD	10/17/2025	10/12/2026	10,060.30	10,060.30	COO 2025 304153-0001	361,447.20	ZF-25049-DL-04		20892		21441	06/09/2026	06/09/2026	26-013-0000173783	CS251006843-004	Partiel	AV Provisional
	ZFM-IDDR26-0100	DEC1691045-46FF-IB	USD	10/17/2025	10/12/2026	7,796.32	7,796.32	COO 2025 304153-0001	361,447.20	ZF-25049-DL-5		21512		21890	06/09/2026	06/09/2026	26-013-0000173786	CS251006860-004	Partiel	AV Provisional

