

TRANSMIS POUR APUREMENT ZFM N. 0218-IB-MCA-26 DU 27/07/2026

Lubumbashi, le 27/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDDR26-0308	DEC1734077-C02E30888213-4	USD	04/28/2026	04/25/2027	62,711.81	62,711.81	COD 2026 177830-0001	156,999.80	NS-26019-CCP3-01		69434	15/07/2026	69951	16/07/2026	15194	21/07/2026	26-013-0000194160	CS260510129-001	Partial	AV Provisional
2	ZFM-IDDR26-0330	DEC1734077-C02E30888213-4	USD	04/28/2026	04/25/2027	48,352.94	48,352.94	COD 2026 177830-0001	156,999.80	NS-26019-CCP3-04		69773	16/07/2026	72292	22/07/2026	15480	24/07/2026	26-013-0000194895	CS260510129-004	Partial	AV Provisional

