

TRANSMIS POUR APUREMENT ZFM N. 0220-IB-MCA-26 DU 30/07/2026

Lubumbashi, le 30/07/2026

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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CF	MONTANT APUR	NUMERO AV	MONTANT AV	REF. FAIGURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/ITA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0182	DEC1690947-1023881A-18	USD	02/06/2026	02/04/2027	27,486.60	27,486.60	COD 2026 124406-0001	1,297,940.00	TR5ZFM20260204QTR-CS-	65124	03/07/2026	68880	14/07/2026	15196	21/07/2026	26-013-0000181323	20260330/1657747	Partial	AV Provisionnel
2	ZFM-IDCOR26-0300	DEC1690947-1023881A-18	USD	02/06/2026	02/04/2027	28,365.00	28,365.00	COD 2026 124406-0001	1,297,940.00	TR5ZFM20260204QTR-AC	64818	03/07/2026	68020	07/07/2026	14822	14/07/2026	26-013-0000185677	TR5ZFM20260204QTR	Partial	AV Provisionnel



DC	SL	DRH	DVR	DLI
ORG	04. 08. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD

