

TRANSMIS POUR APUREMENT ZFM N. 0222-IB-MCA-26 DU 30/07/2026

Lubumbashi, le 30/07/2026

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	NUMERO MCA	NUMERO ZFM	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDCOR26-0273	DEC1712296-6AAE-IB	USD	08/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR52FM20260316-HC 006	66974	09/07/2026	67956	13/07/2026	14999	17/07/2026	26-013-0000184035	TR52FM20260316-HC	Partiel	AV Provisional
2	ZFM-IDCOR26-0313	DEC1712296-6AAE-IB	USD	08/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR52FM20260316-HC 015	64888	09/07/2026	66985	09/07/2026	14782	13/07/2026	26-013-0000185917	TR52FM20260316-HC	Partiel	AV Provisional
3	ZFM-IDCOR26-0343	DEC1712296-6AAE-IB	USD	08/17/2026	09/15/2027	51,200.00	51,200.00	COD 2026 152437-0001	1,135,000.00	TR52FM20260316-HC 022	53682	05/06/2026	66395	08/07/2026	14740	13/07/2026	26-013-0000185875	TR52FM20260316-HC	Partiel	AV Provisional



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

