



TRANSMIS POUR APUREMENT ZFM N. 0223-IB-MCA-26 DU 30/07/2026

Lubumbashi, le 30/07/2026

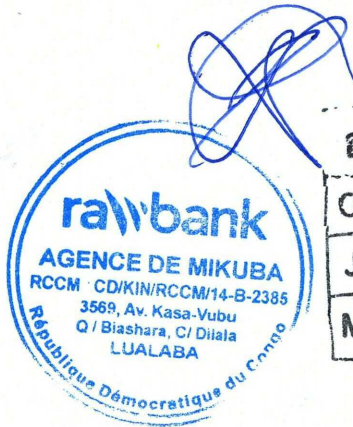
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#	NUMERO MCA	NUMERO DEC	MONTAIE	DATE VALIDATION	DATE ECHÉANCE	MONTANT APURE	NUMERO	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE	
1	ZFM-IDCOR26-0936	DEC1712338-1109-B	CDF	03/18/2026	03/15/2027	44,774.40	44,774.40	COD 2026 150785-0001	1,000,000.00	TR5ZFM20260917-AC 010	64264	02/07/2026	66013	07/07/2026	14822	14/07/2026	26-013-0000186561	TR5ZFM20260917-AC	Partial	AV Provisional



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

