

TRANSMIS POUR APUREMENT ZFM N. 0041-IB-MCA-26 DU 21/03/2026

Lubumbashi, le 21/03/2026
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#	NUMERO MCA	NUMERO DEC	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	BU/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0002	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	28,617.46	28,617.46	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-06	17896	24/02/2026	17592	24/02/2026	4584	26/02/2026	26-013-0000163983	CS251207663-006	Partiel	AV Provisional
2	ZFM-IDDIR26-0003	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	33,110.76	33,110.76	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-07	17926	24/02/2026	19399	27/02/2026	4958	03/03/2026	26-013-0000163984	CS251207663-007	Partiel	AV Provisional
3	ZFM-IDDIR26-0004	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	30,229.66	30,229.66	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-05	17951	24/02/2026	18475	25/02/2026	4798	28/02/2026	26-013-0000163988	CS251207663-005	Partiel	AV Provisional
4	ZFM-IDDIR26-0005	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	32,898.94	32,898.94	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-04	15895	18/02/2026	16027	19/02/2026	4293	23/02/2026	26-013-0000163990	CS251207663-004	Partiel	AV Provisional
5	ZFM-IDDIR26-0007	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	30,873.98	30,873.98	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-03	14373	13/02/2026	14782	16/02/2026	3936	18/02/2026	26-013-0000165569	CS251207663-003	Partiel	AV Provisional
6	ZFM-IDDIR26-0008	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	20,613.55	20,613.55	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-08	13018	10/02/2026	12733	10/02/2026	3523	13/02/2026	26-013-0000165567	CS251207663-008	Partiel	AV Provisional
7	ZFM-IDDIR26-0011	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	29,339.49	29,339.49	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-01	14405	13/02/2026	14781	16/02/2026	3936	18/02/2026	26-013-0000165598	CS251207663-001	Partiel	AV Provisional
8	ZFM-IDDIR26-0012	DEC1640859-4746-IB	USD	11/05/2025	10/31/2026	20,089.70	20,089.70	COO 2025 316819-0002	165,772.54	ZFYS-25060-MICB-2-02	14737	14/02/2026	14282	14/02/2026	3936	18/02/2026	26-013-00001655607	CS251207663-002	Partiel	AV Provisional

