



ANNUAL FINANCIAL REPORT

2024

Kinshasa, April 2025

INTRODUCTION

This report provides information on financial contributions collected and expenditure incurred during the period from 1 January to 31 December 2024.

It is divided into three points:

- Opening balance and Member Parliaments' contributions ;
- Activities implemented during the period ;
- Cash position.

And there is an appendix showing the arrears situation.

I. OPENING BALANCE AND CONTRIBUTIONS FROM MEMBER PARLIAMENTS

I.1 Opening balance

In accordance with the going concern principle and the principle of intangibility of the balance sheet, the opening balance of FP-CIRGL for the 2024 financial year, corresponds to the closing balance of the financial year 2023, which amounts to \$130,585.56 and € 10,067.64.

The tables below show the balance by bank and by currency.

Table 1: Opening balance in US dollars

BANKS	AMOUNT
B.O.A	61.107,34
ACCESS \$	66.878,06
FBN BANK	0,00
RAW BANK	2.600,16
TOTAL	130.585,56

Source: 2024 bank statements

Table 2: Opening balance in euros

BANKS	AMOUNT
ACCESS €	10.067,64
TOTAL	10.067,64

Source: Access 2024 bank statement

I.2 Contribution from Member Parliaments

Table 3: Member Parliaments' contributions for 2024

	Member Parliaments	Amount		Bank	Payment date
		\$	€		
1	Angola	313.782,33	108.969,00 204.813,93	B.O.A FBNB	11/04/2024 08/07/2024
2	Burundi	35.363	34.465,00 898,00	ACCESS	08/02/2024 25/07/2024
3	Kenya	277.882,31	126.382,31 75.500,00 76.000,00	B.O.A	11/01/2024 01/11/2024 05/11/2024
4	Uganda	280.174	140.087,00 140.087,00	B.O.A	23/02/2024 01/11/2024
5	CAR		83.497,07	ACCESS	07/05/2024
6	Tanzania	176.988,47		B.O.A	17/09/2024
7	Zambia	107.047,00		B.O.A	18/12/2024
Total		1.131.237,71	83.497,07		

During the period under review, seven (7) out of the twelve (12) member parliaments paid their annual contributions, which totalled \$1,131,237.71 and €83,497.07.

During the 2024 financial year, the total resources available for the operation of the Forum were as follows:

Table 4: Resources available in 2024

Designation	Amount	
	\$	€
Opening balance	130.585,56	10.067,64
Contribution	1.131.237,71	83.497,07
Total	1.261.823,27	93.564,71

The total of this table provides information on the resources available for the 2024 financial year.

Table 5: Budget execution level for 2024 resources

Resources	Value of contributions		% Executive
	Expected	Received	
Contribution from Member Parliaments	\$ 1.496.486,00	1.218.909,63	81
Total	\$ 1.496.486,00	1.218.909,63	81

The United States dollar is the reference currency for all the accounting and financial operations of the Forum. The amount of € 83,497.07 was therefore converted into \$87,671.92, at the rate of 1.05, in accordance with the standard for the effects of changes in foreign exchange rates

The total contributions received represented 81% of the expected contributions for the 2024 financial year, which amounted to \$1,496,486.00.

II. IMPLEMENTED ACTIVITIES DURING THE PERIOD UNDER REVIEW

The activities of FP-CIRGL for the 2024 financial year focused on the following points:

II.1 Activities of the Commissions, the Plenary Meeting and the Executive Committee

Table 6: Activities of the Commissions, Plenary Meeting and Executive Committee

Headings	Budget in USD		Budget variation		
	Approved	Implemented	%	Gap	%
Committee on Peace and Security	140.235,00	140.207,72	99	27,28	0,01
Committee on Democracy and Good Governance	95.000,00	79.020,30	83	15.979,07	17
Committee on Humanitarian and Social	35.000,00	22.885,00	65	12.114,08	35
Commission on Economic Development, Natural Resources and Regional integration	55.000,00	23.705,00	43	31.295,00	57
Committee on Gender, Children and Vulnerable Persons	35.000,00	22.885,20	65	12.114,08	35
Committee on Finance and Resource Mobilization	40.000,00	45.000,00	113	-5.000,00	-13
Plenary Assembly	50.000,00	60.000,00	120	-10.000,00	-20
Executive Committee	20.000,00	38.390,00	192	-18.390,00	-92
Total	470.235,00	432.093,02	92	38.141,98	8

The activities of the committees were carried out as set out in the 2024 annual activity report.

II.2 Activities carried out in collaboration with partners

Table 7: Expenditure in collaboration with partners

EXPENDITURE	Budget in USD		Budget Variation		
	APPROVED	EXECUTED	%	GAP	%
Institutional strengthening	56.163,00	47.471,62	85	8.691,38	15
Total	56.163,00	47.471,62	85	8.691,38	15

Expenditure made in order to enhance collaboration with partners. These are missions by the Secretary General of FP-ICGLR to partner organizations.

II.3. Staff

Table 8: Expenditure relating to Staff

EXPENDITURE	BUDGET in USD		Budget Variation		
	APPROVED	EXECUTED	%	GAP	%
Salaries for local staff					
Salaries	201.012,00	201.012,00	100	0,00	0
Life insurance	16.000,00	16.000,00	100	0,00	0
Health insurance	16.000,00	16.000,00	100	0,00	0
Education allowances for local staff	96.000,00	27.000,00	28	69.000,00	72
Terminal benefits for local staff	10.000,00	48.168,00	481	- 38.168,00	-381
International staff					
Salaries	334.032,00	311.204,00	93	22.828,00	7
Life insurance	15.000,00	10.000,00	67	5.000,0	13
Health insurance	10.200,00	7.200,00	71	3.000,00	29
School fees for dependent children	64.000,00	36.000,00	56	28.000,00	44
Terminal benefits for international staff	68.484,00	70.484,00	103	- 2.000,00	- 3
Installation of the new SG	10.000,00		0,00	10.000,00	100
Expenditure relating the departure of the current Secretary General	10.000,00	3.071,00	31	6.929,00	69
TOTAL	850.728,00	746.139,00	88	104.589,00	22

II.4. Operations (Goods and Services)

Table 9: Spending on goods and services

Expenditure	Budgeted	Completed	% Executive
Property	<i>14.920,00</i>	<i>31.384,18</i>	
<i>Consumables</i>	<i>14.920,00</i>	<i>31.384,18</i>	<i>197</i>
Fuel	6.720,00	6.312,00	90
Refreshment for staff & visitors	3.200,00	8.383,45	213
Office supplies and consumables	5.000,00	16.688,73	329
Services	<i>27.440,00</i>	<i>40.278,28</i>	
<i>Third-party services</i>	<i>14.040,00</i>	<i>26.710,00</i>	<i>168</i>
Telecommunications services	14.040,00	26.710,00	168
<i>Other third-party services</i>	<i>13.400,00</i>	<i>13.568,28</i>	<i>68</i>
Cleaning and maintenance services	4.800,00	5.000,00	75
Incentive bonus to the janitor	3.600,00	3.600,00	69
Vehicle maintenance	5.000,00	3.500,00	60
Other office expenses	0,00	1.468,28	
Total expenditure on goods and services	<i>42.360,00</i>	<i>71.662,46</i>	<i>175</i>

EXPENDITURE IN EUROS

Table 10: Euro to dollar conversion

Bank	Resources		Use	
	Initial balance	Input	Bank charges	Output
ACCESS BANK	10.067,64	83.497,07	650,64	91.000,00
TOTAL	93.564,71		91.650,64	

Available funds in euros amounted to € 93,564.71 and came from :

- Opening balance for the year: 10,067.64€ ;
- Payment from the Central African Republic: 83,497.07.

Total expenditure in euros amounted to 91,650.64€ , broken down as follows:

- Bank fees: 650.64 €
- The remaining 91,000.00€ was converted into US dollars, i.e. \$95,885.00 at the daily rate of 1€ = \$1.053. This amount was used to fund the institution's bank accounts with :
 - Bank of Africa, account number 02119010004:
 - USD 40,000.00 on 06 June 2024 ;
 - 15,825.00 on 28 June 2024.
 - Access Bank, account number 21900502201:
 - 40,060.00 on 06 June 2024.

Table 11: Cash flow (31/10/2024)

Mission	2024	Var.
Resource	1 209 907,23	
Contributions from Member Parliaments	1.218.909,63	
Available at beginning of year	141.186,78	%
Expenditure	1.297.366,10	
Expenditure on programme implementation	870.052,02	
Expenditure related to the operation of the Secretariat	404.291,49	
Financial expenses (bank fees)	23.022,59	
Sales available	165.160,16	

The closing balance at 31/01/2024 was \$165,160.16, distributed among the following banks:

Table 12: Balance in USD

\$		
NO.	Banks	Amount
1	Bank of Africa	158.238,29
2	ACCESS	910,14
3	RAWBANK	2.426,16
4	FIRST BANK	1.570,01
Total		163.144,60

Table 13: Balance in euros

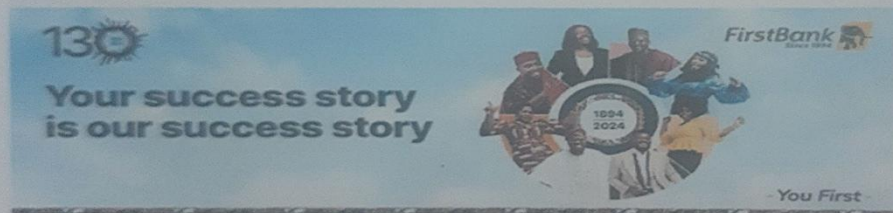
€		
NO.	Banks	Amount
1	ACCESS	1.914,07

Kinshasa, April 2025

THE GENERAL SECRETARIAT

APPENDICES

Date of Transaction	Account Number	Description of Transaction	Date of Transaction	Debit	Credit	Balance
30-Aug-2024	50000000	FRAS TENU COMPTE - Eas Ref0000000000000000	30-Aug-2024	20.00	0.00	12,461.41
30-Aug-2024	50000001	ADQ 2024 Frais Divers Ref0000000000	30-Aug-2024	2.00	0.00	12,459.41
30-Aug-2024	50000002	AUG 2024 TVA Frais Divers Ref0000000000	30-Aug-2024	40	0.00	12,459.36
02-Sep-2024	50000004	DRG StatementCharges Ref0000000000	02-Sep-2024	8.04	0.00	12,451.32
27-Sep-2024	50000005	FRAS TENU COMPTE - Eas Ref0000000000000000	27-Sep-2024	20.00	0.00	12,431.32
27-Sep-2024	50000006	TVA - VAT Ref0000000000000000	27-Sep-2024	3.26	0.00	12,428.06
15-Oct-2024	50000104	DRG StatementCharges Ref0000000000	15-Oct-2024	2.02	0.00	12,426.04
14-Oct-2024	31150040	PVT KATYA VIOLETTE Ref0000000000000000	14-Oct-2024	2,746.00	0.00	9,680.04 ✓
14-Oct-2024	510000	COMB RETRAIT USD - CIC Ref0000000000000000	14-Oct-2024	6.87	0.00	9,673.17
14-Oct-2024	510000	TVA COMB RETRAIT USD - CIC Ref0000000000000000	14-Oct-2024	1.10	0.00	9,672.07
15-Oct-2024	31150040	PVT KATYA VIOLETTE Ref0000000000000000	15-Oct-2024	8,000.00	0.00	1,672.07 ✓
15-Oct-2024	500000	COMB RETRAIT USD - CIC Ref0000000000000000	15-Oct-2024	20.00	0.00	1,652.07
15-Oct-2024	500000	TVA COMB RETRAIT USD - CIC Ref0000000000000000	15-Oct-2024	3.20	0.00	1,648.87
29-Oct-2024	50000702	FRAS TENU COMPTE - Eas Ref0000000000000000	29-Oct-2024	20.00	0.00	1,628.87
29-Oct-2024	50000702	TVA - VAT Ref0000000000000000	29-Oct-2024	3.26	0.00	1,625.61
31-Oct-2024	50000000	DRG StatementCharges Ref0000000000000000	31-Oct-2024	3.02	0.00	1,622.59
07-Nov-2024	50000000	DRG StatementCharges Ref0000000000000000	07-Nov-2024	10.09	0.00	1,612.50
28-Nov-2024	50000001	TVA - VAT Ref0000000000000000	28-Nov-2024	3.26	0.00	1,609.24
28-Nov-2024	50000001	FRAS TENU COMPTE - Eas Ref0000000000000000	28-Nov-2024	20.00	0.00	1,589.24
27-Dec-2024	50000000	FRAS TENU COMPTE - Eas Ref0000000000000000	27-Dec-2024	20.00	0.00	1,569.24
27-Dec-2024	50000000	TVA - VAT Ref0000000000000000	27-Dec-2024	3.26	0.00	1,565.98
		Solde de clôture				1,565.98



FNB Bank USD 2024

AGENCE PETIT PONT

Compte 02119010004 en DOLLARS AMERICAINS (USD)
Relevé du 01/01.2024 au 31/12.2024 (page 22)

FORUM DES PARLEMENTS DE LA CIRGL
1004 1007 IMMEUBLE CROWN TOWER
10 EME NIVEAU
KINSHASA GOMBE

Date	Libellé	Référence	Valeur	Débit	Credit
	Report			944,861.95	929,485.78
18.12	TVA ACHAT VALID DEC1881965-WC	0506151	17.12.24	8.00	
18.12	TVA SUR PAIEMENT CHQ 0000142 PAR CAISSE PAR MME PAR MR VICENTE ISAURA TCHISSOLA MATEUS	0513140	17.12.24	1.60	
18.12	TRANSFER SD643513FDC101	0500059	18.12.24		107,047.00
23.12	REDEVANCE DE CHANGE A PAYER FP-CIRGL	0569446	20.12.24	10.91	
23.12	COMMISSION VIREMENT ENTRANT BQUE	0569446	20.12.24	10.00	
23.12	ETRANGERE 000046				
23.12	TVA COLLECTEE SUR COMMISSION ET FRAIS FP-CIRGL	0569446	20.12.24	1.60	
23.12	TPS UGANDA LIMITED S6643541342701	0569446	24.12.24		5,456.43
30.12	VERSEMENT ESPECES DEPOT	0641390	31.12.24		59.00
31.12	FRAIS COMPTE N. 02119010004	Frais	31.12.24	20.00	
31.12	TAKE SUR FRAIS COMPTE N. 02119010004	Frais	31.12.24	3.20	
Total des mouvements				944,917.26	1,042,048.21
Nouveau solde au 31/12.2024					158,238.29

Sauf erreur ou omission. Relevé édité par KHUYI Guy Gily A 06/01/2025 13:45:11

B.O.A USD 2024

ACCESS BANK GOMBE BRANCH
DRC
Kinshasa
158 Av de la Democratie, Ex Huilleries Gombe Kinshasa



Compte		du 01-Jan-2024 au 31-Dec-2024	
Numéro de compte	21900502202	Extrait de Compte	
Solde d'ouverture	10,067.64	Monnaie	EURO
Total Débit	91,850.64	Compte RIB	00021003002 19005022026 7
Total Crédit	83,497.07	Montant du prêt impayé	0.00
Solde de Clôture	1,914.07	Nom	
Solde Disponible	1,914.07	FP CIRGL	
Solde Indisponible	0.00	LOCAL 1004 7 AV BATETELA C GOMBE	
		0973240242 0814154279	
		IMMEUBLE CROWN TOWER	

PRIVE & CONFIDENTIEL

CURRENT ACC NON PROFIT ORG/SOC

Date d'opération	Libellé	Référence	Date de valeur	Débit	Crédit	Solde
	Solde d'ouverture					10,067.64
12-Jan-2024	COT + VAT BANK STATEMENT	3000001240120001	12-Jan-2024	1.16		10,066.48
07-Feb-2024	bank statement + vat	3000004240380001	07-Feb-2024	2.32		10,064.16
12-Feb-2024	bank statement + vat	3000001240430001	12-Feb-2024	2.32		10,061.84
26-Feb-2024	BANK STATEMENT + TVA DU 22-02-2024	1009838240570006	26-Feb-2024	2.32		10,059.52
23-Mar-2024	COT + VAT BANK STATEMENT DU 21 03 24	3000005240830001	23-Mar-2024	2.32		10,057.20
07-May-2024	RSC ITI DO TRESOR PUBLIC REP CENTRAFRICAINE FAV FP CIRGL/3426457882	1006174241280002	07-May-2024	166.99		9,890.21
07-May-2024	CITI CORRES BANK CHARGES ITI DO TRESOR PUBLIC REP CENTRAFRICAINE FAV FP CIRGL/3426457882	1006174241280003	07-May-2024	28.06		9,862.21
07-May-2024	ITI DO TRESOR PUBLIC REP CENTRAFRICAINE FAV FP CIRGL/3426457882	1006174241280004	07-May-2024		83,497.07	93,359.28
04-Jun-2024	CSH PMNT 04 06 2024 BOTHA TOKO JENI @ACCESS BANK GOMBE BRANCH	300CHWL241560269	04-Jun-2024	9,500.00		83,859.28
04-Jun-2024	CSH PMNT 04 06 2024 MATONDO BUEYA CEDRIC @ACCESS BANK GOMBE BRANCH	300CHWL241560266	04-Jun-2024	9,500.00		74,359.28
04-Jun-2024	CSH PMNT 04 06 2024 KATYA VIOLETTE @ACCESS BANK GOMBE BRANCH	300CHWL241560262	04-Jun-2024	9,500.00		64,859.28
04-Jun-2024	CSH PMNT 04 04 2024 BAAFO NKONG'OTO JEAN @ACCESS BANK GOMBE BRANCH	300CHWL241560261	04-Jun-2024	9,500.00		55,359.28
04-Jun-2024	CSH PMNT 04 06 2024 BONDONGA MATSHOKO FRANK @ACCESS BANK GOMBE BRANCH	300CHWL241560259	04-Jun-2024	9,500.00		45,859.28
05-Jun-2024	CSH PMNT 05-06-2024 BOTHA TOKO JENI @ACCESS BANK GOMBE BRANCH	300CHWL241570108	05-Jun-2024	9,500.00		36,359.28
06-Jun-2024	CSH PMNT 06 06 2024 KIBOLOKO BLAISE @ACCESS BANK GOMBE BRANCH	300CHWL241580395	06-Jun-2024	9,500.00		26,859.28
06-Jun-2024	CSH PMNT 06 06 2024 MWELWA RONALD @ACCESS BANK GOMBE BRANCH	300CHWL241580394	06-Jun-2024	9,500.00		17,359.28
06-Jun-2024	COT INSTR 76000	300MSCD241580025	06-Jun-2024	380.00		16,979.28
06-Jun-2024	VAT INSTR 76000	300MSCD241580024	06-Jun-2024	60.80		16,918.48
27-Jun-2024	CSH PMNT 27 06 2024 BAAFO NKONG'OTO JEAN @ACCESS BANK GOMBE BRANCH	300CHWL241790310	27-Jun-2024	7,500.00		9,418.48
27-Jun-2024	CSH PMNT 27 6 2024 BYABAGABO MANYONGA JULES @ACCESS BANK GOMBE BRANCH	300CHWL241790309	27-Jun-2024	7,500.00		1,918.48
25-Jul-2024	COT AND VAT BANK STATEMENT DU 22 07 24	300000024070001	24-Jul-2024	2.32		1,916.16
07-Nov-2024	VAT COMMISSION EXTRAIT DE COMPTE FP CIRGL/ PULL BR	301MSCD243120013	07-Nov-2024	0.29		1,915.87
07-Nov-2024	COMMISSION EXTRAIT DE COMPTE FP CIRGL/ PULL BR	301MSCD243120014	07-Nov-2024	1.80		1,914.07
	Solde de Clôture					1,914.07

21900502202-Jan25

PAGE 1

ACCESS USD 2024

ACCESS BANK GOMBE BRANCH

DRC
Kigali

158 Av de la Démocratie, Et Mutuelle Gombe Kigali



25-Jun-2024	SERVICES LIMITED PAYMENT RELIEVE DES FACTURES UNE PARTIE ACHAT BILLETS DEC 199574-5	1008CFQ241770007	25-Jun-2024	70.00	19,429.61
25-Jun-2024	FTO FT 319427 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES UNE PARTIE ACHAT BILLETS DEC 199574-5	1008CFQ241770007	25-Jun-2024	14.00	19,409.61
25-Jun-2024	FTO FT 319427 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES UNE PARTIE ACHAT BILLETS DEC 199574-5	1008CFQ241770007	25-Jun-2024	7,800.00	12,609.61
25-Jun-2024	FTO FT 319428 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES BILTS ACHAT BILLETS DEC 199585-5	1008CFQ241770008	25-Jun-2024	12.80	12,596.81
25-Jun-2024	FTO FT 319428 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES BILTS ACHAT BILLETS DEC 199585-5	1008CFQ241770008	25-Jun-2024	30.00	12,566.81
25-Jun-2024	FTO FT 319428 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES BILTS ACHAT BILLETS DEC 199585-5	1008CFQ241770008	25-Jun-2024	80.00	12,486.81
25-Jun-2024	FTO FT 319428 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES BILTS ACHAT BILLETS DEC 199585-5	1008CFQ241770008	25-Jun-2024	16.00	12,470.81
25-Jun-2024	FTO FT 319428 DO PP CIRGL FAV ICORNC TRAVEL SERVICES LIMITED PAYMENT RELIEVE DES FACTURES BILTS ACHAT BILLETS DEC 199585-5	1008CFQ241770008	25-Jun-2024	8,000.00	4,470.81
27-Jun-2024	CASH WITHD 11270612 PP CIRGL IPO MIPWALA MAPUTA MODESTE	300CHWLUSD6KYKUS	27-Jun-2024	1,900.00	2,570.81
27-Jun-2024	CASH DEBIT 11270615 BYABAGABO MARYONGA JURIS @ACCESS BANK GOMBE BRANCH	300CHWL241790243	27-Jun-2024	2,180.00	560.81
05-Jul-2024	ACHAT+VALID DEC199585-5-5-5 CIRGL CIRGL CIRGL	1001614241870058	05-Jul-2024	54.41	536.40
05-Jul-2024	ACHAT+VALID DEC199585-5-5-5 CIRGL CIRGL CIRGL	1001614241870060	05-Jul-2024	54.41	481.99
25-Jul-2024	CDT AND VAT BANK STATEMENT DU 22 07 24	3000002242070001	24-Jul-2024	2.32	479.67
25-Jul-2024	CDT COMRES BANK CHARGES FT DO REPUBLIQUE DU BURUNDI FAV PP CIRGL PMT DU SOLDE DE LA COTISATION DU PARLEMENT DE LA REPUBLIQUE DU BURUNDI/5044200238001	1003256242070008	25-Jul-2024	30.00	449.67
25-Jul-2024	CDT REPUBLIQUE DU BURUNDI FAV PP CIRGL PMT DU SOLDE DE LA COTISATION DU PARLEMENT DE LA REPUBLIQUE DU BURUNDI/5044200238001	1003256242070007	25-Jul-2024	898.00	1,347.67
16-Aug-2024	CASH DFP 9016281 BOTHA TOKO @ACCESS BANK GOMBE PULLMAN	301CHDP242290010	16-Aug-2024	3,740.00	5,087.67 ✓
16-Aug-2024	VAT COMMISSION ON FT 160524 PP CIRGL PULL BR	301MSCD242290004	16-Aug-2024	2.40	5,085.27
16-Aug-2024	COMMISSION ON FT 160524 PP CIRGL PULL BR	301MSCD242290003	16-Aug-2024	15.00	5,070.27
20-Aug-2024	FT319430 PP CIRGL PAIEMENT DES SALAIRES AOUT 2024	1005274242330001	20-Aug-2024	3,740.00	1,330.27 ✓
20-Aug-2024	COM sur FT319430 PP CIRGL PAIEMENT DES SALAIRES AOUT 2024	1005274242330002	20-Aug-2024	9.35	1,320.92
20-Aug-2024	TVA sur FT319430 PP CIRGL PAIEMENT DES SALAIRES AOUT 2024	1005274242330003	20-Aug-2024	1.50	1,319.42
21-Aug-2024	CASH PMNT 11270614 KIBOLOKO KISANZAMB BLAISE @ACCESS BANK GOMBE PULLMAN	301CHWL242340028	21-Aug-2024	400.00	919.42
21-Aug-2024	VAT CHG 11270614 PP CIRGL KIBOLOKO PULL BR	301MSCD242340008	21-Aug-2024	0.32	919.10
21-Aug-2024	CDT CHG 11270614 PP CIRGL KIBOLOKO PULL BR	301MSCD242340007	21-Aug-2024	2.00	917.10
01-Oct-2024	CDT AND VAT BANK STATEMENT	3000002242750001	01-Oct-2024	2.32	914.78
31-Oct-2024	VAT COMMISSION BANK STATEMENT PP CIRGL PULL BR	301MSCD243050010	31-Oct-2024	0.32	914.46
31-Oct-2024	COMMISSION BANK STATEMENT PP CIRGL PULL BR	301MSCD243050009	31-Oct-2024	2.00	912.46
07-Nov-2024	VAT COMMISSION BANK STATEMENT PP CIRGL PULL BR	301MSCD243120010	07-Nov-2024	0.32	912.14
07-Nov-2024	COMMISSION BANK STATEMENT PP CIRGL PULL BR	301MSCD243120009	07-Nov-2024	2.00	910.14
	Solde de Clôture				910.14

219958502201-Jan25

PAGE 3

ACCESS USD 2024

° compte :

KINSHASA

DOLLAR AMERICAIN

Agence : 05101 KINSHASA 30 JUIN

Page . : 1

Date de valeur le 02/02/2024

TABLE 14: Status of Arrears from 1 January 2022 to 30 June 2024

MEMBER STATES	JANUARY 2012-JUNE 2024	AMOUNT PAID	% OF PAYMENT OF ARREARS	ARREARS	% OF ARREARS
ANGOLA	\$1.605.344,00	\$1.409.216,00	88%	\$196.128,0	12%
BURUNDI	\$406.034,00	\$406.034,00	100%	\$0,00	0%
CAR	\$498.872,00	\$133.181,84	27%	\$365.690,16	73%
DRC	\$1.525.940,10	\$1.154.435,10	76%	\$371.505,00	24%
KENYA	\$3.309.932,00	\$2.396.777,92	72%	\$913.154,08	28%
REPUBLIC OF CONGO	\$1.110.356,00	\$160.039,69	14%	\$950.316,31	86%
RWANDA	\$656.865,29	\$443.833,29	68%	\$213.032,00	32%
SOUTH SUDAN	\$730.415,00	\$49.100,00	7%	\$681.315,00	93%
SUDAN	\$2.724.286,00	\$245.000,00	9%	\$2.479.286,00	91%
THE UNITED REPUBLIC OF TANZANIA	\$2.508.553,00	\$2.508.553,00	100%	\$ 0,00	100%
UGANDA	\$1.976.796,99	\$1.976.796,99	100%	\$0,00	0%
ZAMBIA	\$1.136.997,17	\$1.136.997,17	100%	\$0,00	0%
GRAND TOTAL	\$18.190.391,55	\$12.019.965,00	66%	\$6.170.426,55	34%