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DÖHLER BENIN

05/01/2025 - 03/02/2025

FAISSATOU OKETOKOUN

Informations	Receipts
Expense amount 466 019,00 XOF	**Amount paid during this period** 314 535,00 XOF
14/11/2024 **PENSIONS PAY** **466 019,00 XOF**	
Expense amount 590 086,00 XOF	**Amount paid during this period** 72 286,00 XOF
14/11/2024 **TAXES PAYROLL** **590 086,00 XOF**	
Expense amount 3 710 800,00 XOF	**Amount paid during this period** 3 710 800,00 XOF
17/12/2024 **TAXES PAYROLL** **3 710 800,00 XOF**	
Expense amount 532 015,00 XOF	**Amount paid during this period** 532 015,00 XOF

17/12/2024 TAXES PAYROLL 532 015,00 XOF	
Expense amount 483 045,00 XOF	Amount paid during this period 483 045,00 XOF
17/12/2024 PENSIONS PAY 483 045,00 XOF	
Expense amount 2 314 266,00 XOF	Amount paid during this period 2 314 266,00 XOF
17/12/2024 PENSIONS PAY 2 314 266,00 XOF	
Expense amount 9 224 072,00 XOF	Amount paid during this period 1 542 016,00 XOF
17/12/2024 Salary 9 224 072,00 XOF	
Expense amount 43 089,00 XOF	Amount paid during this period 43 089,00 XOF
20/01/2025 DHL and other companies 44 374,00 XOF	

Expense amount 12 337 588,00 XOF	**Amount paid during this period** 7 682 056,00 XOF	**Amount remaining** 4 655 532,00 XOF

17/01/2025 **Salary** **12 337 588,00 XOF**	
Expense amount 1 356 296,00 XOF	**Amount paid during this period** 1 356 296,00 XOF
13/01/2025 **VAT** **2 969 080,00 XOF**	
Expense amount 2 200,00 XOF	**Amount paid during this period** 2 200,00 XOF
24/01/2025 **BANK FEES** **2 200,00 XOF**	

PATRICK ABLEFONI

Informations	Receipts
Expense amount 478 410,00 XOF	**Amount paid during this period** 478 410,00 XOF
11/01/2025 **TRANSPORT** **478 410,00 XOF**	

Expense amount 100 000,00 XOF	**Amount paid during this period** 100 000,00 XOF
12/01/2025 **FUEL** **100 000,00 XOF**	

ROUCHDANE THIAMIOU

Informations	Receipts
Expense amount 40 365,00 XOF	**Amount paid during this period** 80 330,00 XOF
16/01/2025 **Utilities: Electricity Bill** **40 365,00 XOF**	
Expense amount 4 045,00 XOF	**Amount paid during this period** 8 050,00 XOF
21/01/2025 **Utilities: Water Bill** **4 045,00 XOF**	
Expense amount 9 700,00 XOF	**Amount paid during this period** 9 700,00 XOF
27/01/2025 **Maintenance land and building** **10 000,00 XOF**	

Expense amount 286 150,00 XOF	**Amount paid during this period** 286 150,00 XOF
27/01/2025 **Maintenance land and building** **295 000,00 XOF**	
Expense amount 65 000,00 XOF	**Amount paid during this period** 65 000,00 XOF
28/01/2025 **Communication: Phone credit** **65 000,00 XOF**	
Expense amount 441 350,00 XOF	**Amount paid during this period** 441 350,00 XOF
27/01/2025 **Maintenance car** **455 000,00 XOF**	
Expense amount 50 000,00 XOF	**Amount paid during this period** 50 000,00 XOF
16/01/2025 **Communication: Phone credit** **50 000,00 XOF**	