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Yaoundé, on 17 JUL 2020

RADIO-PRESS RELEASE

Within the framework of the continuation of the discharge of the State's debt in line with the Very High Directives of the PRESIDENT OF THE REPUBLIC, with a view to strengthening the cash flow of Small and Medium-Sized Enterprises affected by the Coronavirus pandemic.

The Minister of Finance hereby informs the enterprises listed in the Decision below, that he has authorized financial cover under Budgetary head 95 "Carry over", the renewed commitment of certain arrears of the State to the tune of CFA F 2 382 078 907. He therefore invites the enterprises concerned by the said Decision to contact the Financial Services of the Administrations that are Project Owners of the contracts subject to their claims, for the transmission of the related files to the Directorate General of Budget, (Division of Preparation of the Budget, Bloc B Room 405-D).

The files to be compiled for this purpose must include the following original documents:

- ❖ the Contract, the Jobbing-Order or the Administrative Purchase Order signed and registered;
- ❖ the start-up service order, if applicable;
- ❖ the payment certificates of the works carried out or the final liquidated invoice and/or the delivery slip, if applicable;
- ❖ the certificate of non-authorization co-signed by the head of the treasury station and the competent Financial Controller (at the level of the decentralized services);
- ❖ the certificate of non-payment signed by the Head of the treasury station assigned to the expenditure;
- ❖ the updated tax file.



Louis Paul MOTAZE