



## Paievements au Gouvernement Guinéen : Année 2017

No.	Nom du Flux	Nom de l'Organisme Collecteur	Montants Totaux	
			Montants	Devise

### A Flux en numéraire

1	Frais d'instruction des dossiers des titres miniers			
2	Droits fixes			
3	Taxe sur les substances de carrières			
4	Pénalités liées aux infractions minières			
5	Redevance de la BCRG sur les expéditions de l'or			
6	Taxe à l'exportation sur la production artisanale et industrielle			
7	Redevance comptoirs d'achat, acheteurs et collecteurs (art. 44)			
8	Redevance sur la commercialisation de l'or (art. 49)			
9	Impôt sur les Bénéfices Industriels et Commerciaux			
10	Impôt sur le bénéfice additionnel			
11	Impôts sur les sociétés	Tax authority	84 117 696	USD
12	Retenues sur traitements et salaires (RTS), taxes sur salaires (VF et TA)	Receveur spécial des impôts	29 348 738 265	GNF
13	Impôt sur le revenu des valeurs mobilières (IRVM)			
14	Retenue à la source	Receveur spécial des impôts	125 462 150 554	GNF
14	Retenue à la source (location)	Receveur spécial des impôts	224 938 366	GNF
15	Taxe sur la Valeur Ajoutée (TVA)			
16	Redressements fiscaux payés à la DNI	Tax authority		USD
17	Contribution Foncière Unique (CFU)			
18	Taxe à l'exportation sur la production artisanale et industrielle (or)			
19	Droits de Douane (DFI+DFE)	Receveur spécial des Douanes	104 133 233 239	GNF
20	Taxes d'enregistrement sur les importations			
21	Redressements douaniers (pénalités)			
22	Taxe sur les substances minières	Tax authority		USD
23	Dividendes			
24	Impôt sur la plus-value de cession			
25	Cotisations CNSS	Direction préfectorale CNSS Boké	7 436 211 359	GNF
26	Loyers des Infrastructures	ANAIM	10 129 373	USD

### B Autres paiements significatifs

27	Autres paiements significatifs (>700 MGNF, équivalent à 100 KUSD), dont notamment : - Revenus provenant de la cession de participations - Avances et Prêts - Autres paiements exceptionnels sur titres miniers			
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### C Paiements infranationaux

28	Redevance superficière			
29	Contribution au développement local	Boké, Kamsar and Sangarédi	862 029 200	GNF
30	Contribution au développement local			

\*Les paiements des impôts sur les sociétés (11) les taxes sur les substances minérales (22) ainsi que les redressements fiscaux payés à la DNI (16) totalisent 125 309 004 USD. Ces paiements sont présentés ensemble dans le document de KPMG sous la rubrique Income Tax Payments.

\*\*Les montants présentés dans ce tableau sont classés selon la nomenclature connue de la CBG et pourrait faire l'objet d'un reclassement entre rubriques suivant la nomenclature de l'ITIE



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The Director  
Compagnie Des Bauxites De Guinée  
BP 523  
Conakry  
Guinea

28 March 2018

To the director of Compagnie Des Bauxites De Guinée

We have performed the procedures agreed with you and enumerated below with respect to the payments made by Compagnie Des Bauxites De Guinée (“CBG”) for the year ended 31 December 2017, set forth in the Annexure A. Our engagement was undertaken in accordance with the International Standard on Related Services 4400, *Engagements to Perform Agreed-upon Procedures Regarding Financial Information*. The responsibility for determining the adequacy or otherwise of the procedures agreed to be performed is that of the directors of Compagnie Des Bauxites De Guinée. Our procedures were performed solely to assist you in your reporting to Initiative pour de la Transparence dans les Industries Extractives (“ITIE”) and are summarized as follows:

*Documents obtained:*

1. We obtained a payment schedule for the year ended 31 December 2017 from CBG , that contains the following payments:
  - Infrastructure rental payments made to Nationale D’Amenagement Des Infrastructures Minières (“ANAIM”);
  - Income tax payments;
  - Taxes paid on salaries;
  - Social Security Taxes paid to the Caisse Nationale de Sécurité Sociale (“C.N.S.S.”);
  - Customs payments;
  - Local development contribution payments;
  - Withholding taxes paid; and
  - Withholding taxes paid on rent.
  
2. We obtained a copy of the bank statements from the following banks for the year ended 31 December 2017 from CBG:
  - PNC Bank; and
  - Bicigui Bank.



*Procedures performed:*

3. For the infrastructure rental payments: we compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
4. For the income tax payments: we compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
5. For taxes paid on salaries:
  - We compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
  - We obtained a copy of the cheques from CBG.
  - We compared the amounts, payment dates and name of payee on the cheque to the payment schedule.
  - We obtained a copy of the tax remittance from CBG.
  - We compared the amounts, payment dates and name of payee on the tax remittance to the payment schedule.
6. For Social Security Taxes paid to the C.N.S.S.:
  - We compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
  - We obtained a copy of the cheques from CBG.
  - We compared the amounts, payment dates and name of payee on the cheque to the payment schedule.
7. For customs payments:
  - We compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
  - We obtained a copy of the cheques from CBG.
  - We compared the amounts, payment dates and name of payee on the cheque to the payment schedule.
8. Local development contribution payments:
  - We compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
  - We obtained a copy of the cheques from CBG.
  - We compared the amounts, payment dates and name of payee on the cheque to the payment schedule.
9. For withholding taxes paid:
  - We compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
  - We obtained a copy of the cheques from CBG.
  - We compared the amounts, payment dates and name of payee on the cheque to the payment schedule.
  - We obtained a copy of the tax remittance from CBG.
  - We compared the amounts, payment dates and name of payee on the tax remittance to the payment schedule.



10. For withholding taxes paid on rent:

- We compared the amounts and payment dates on the payment schedule to the copy of the bank statements.
- We obtained a copy of the cheques from CBG.
- We compared the amounts, payment dates and name of payee on the cheque to the payment schedule.
- We obtained a copy of the tax remittance from CBG.
- We compared the amounts, payment dates and name of payee on the tax remittance to the payment schedule.

Except as detailed below, no findings were noted with respect to the procedures set out above.

With respect to procedure 8, we identified the following payment which has not been claimed at the bank by the beneficiary:

#	Name of payee	Date of payment	Bank	Amount	Currency
162	Receveur prefectoral des impots de Boke	28/12/2017	BICIGUI	17 484 840	GNF

Because the above procedures do not constitute either an audit, review or other assurance engagement made in accordance with International Standards on Auditing, International Standards on Review Engagements or International Standards on Assurance engagements, we do not express any assurance on the payment schedule for the year ended 31 December 2017.

Had we performed additional procedures or had we performed an audit, review or other assurance engagements of the financial statements, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set out in the first paragraph of this report and for your information, and is not to be used for any other purpose, nor to be distributed to any other parties. This report relates only to the accounts and items specified above, and does not extend to any financial statements of Compagnie Des Bauxites De Guinée, taken as a whole.

Yours faithfully,

**KPMG Services Proprietary Limited**

Per: **Alwyn van der Lith**  
Chartered Accountant (SA)  
Director

## Annexure A - Payment schedule for the year ended 31 December 2017

#	Name of payee	Date of payment	Bank	Amount	Currency
<b>Infrastructure rental payments</b>					
1	ANAIM	31/01/2017	PNC Bank	1 044 681	USD
2	ANAIM	28/02/2017	PNC Bank	753 579	USD
3	ANAIM	31/03/2017	PNC Bank	759 899	USD
4	ANAIM	26/04/2017	PNC Bank	782 578	USD
5	ANAIM	31/05/2017	PNC Bank	861 838	USD
6	ANAIM	28/06/2017	PNC Bank	865 419	USD
7	ANAIM	27/07/2017	PNC Bank	767 988	USD
8	ANAIM	30/08/2017	PNC Bank	911 412	USD
9	ANAIM	28/09/2017	PNC Bank	864 927	USD
10	ANAIM	30/10/2017	PNC Bank	859 354	USD
11	ANAIM	04/12/2017	PNC Bank	844 801	USD
12	ANAIM	29/12/2017	PNC Bank	812 897	USD
				<b>10 129 373</b>	

**Income tax payments**

13	Tax authority	2017/05/31	PNC Bank	3 915 348	USD
14	Tax authority	2017/08/12	PNC Bank	572 434	USD
15	Tax authority	2017/08/20	PNC Bank	605 379	USD
16	Tax authority	2017/04/10	PNC Bank	572 434	USD
17	Tax authority	2017/01/10	PNC Bank	4 140 000	USD
18	Tax authority	2017/02/10	PNC Bank	3 572 434	USD
19	Tax authority	2017/03/10	PNC Bank	3 572 434	USD
20	Tax authority	2017/05/10	PNC Bank	3 572 434	USD
21	Tax authority	2017/08/10	PNC Bank	2 537 434	USD
22	Tax authority	2017/07/10	PNC Bank	2 537 434	USD
23	Tax authority	2017/03/24	PNC Bank	3 000 000	USD
24	Tax authority	2017/09/11	PNC Bank	3 399 934	USD
25	Tax authority	2017/10/10	PNC Bank	2 786 601	USD
26	Tax authority	2017/11/09	PNC Bank	946 601	USD
27	Tax authority	2017/12/11	PNC Bank	946 601	USD
28	Tax authority	2017/06/12	PNC Bank	4 193 727	USD
29	Tax authority	2017/04/10	PNC Bank	4 193 727	USD
30	Tax authority	2017/01/10	PNC Bank	4 860 000	USD
31	Tax authority	2017/02/10	PNC Bank	4 193 727	USD
32	Tax authority	2017/03/10	PNC Bank	4 193 727	USD
33	Tax authority	2017/05/10	PNC Bank	4 193 727	USD
34	Tax authority	2017/10/10	PNC Bank	3 271 227	USD
35	Tax authority	2017/08/10	PNC Bank	2 978 727	USD
36	Tax authority	2017/07/10	PNC Bank	2 978 727	USD
37	Tax authority	2017/09/11	PNC Bank	3 991 227	USD
38	Tax authority	2017/11/09	PNC Bank	1 111 227	USD
39	Tax authority	2017/12/11	PNC Bank	1 111 227	USD
40	Tax authority	2017/08/10	PNC Bank	1 233 839	USD
41	Tax authority	2017/07/10	PNC Bank	1 233 839	USD
42	Tax authority	2017/09/11	PNC Bank	1 233 839	USD
43	Tax authority	2017/11/09	PNC Bank	1 233 839	USD
44	Tax authority	2017/12/11	PNC Bank	1 233 839	USD
				<b>84 117 696</b>	

**Tax paid on salaries**

45	Receveur Special des Impôts	2017/01/11	BICIGUI	3 345 549 371	GNF
46	Receveur Special des Impôts	2017/02/07	BICIGUI	1 638 056 730	GNF
47	Receveur Special des Impôts	2017/03/07	BICIGUI	4 783 376 171	GNF
48	Receveur Special des Impôts	2017/04/06	BICIGUI	1 593 282 499	GNF
49	Receveur Special des Impôts	2017/05/31	BICIGUI	3 148 784 701	GNF
50	Receveur Special des Impôts	2017/06/08	BICIGUI	2 222 090 117	GNF
51	Receveur Special des Impôts	2017/07/06	BICIGUI	2 097 634 093	GNF
52	Receveur Special des Impôts	2017/08/09	BICIGUI	2 060 161 024	GNF
53	Receveur Special des Impôts	2017/09/07	BICIGUI	2 404 697 043	GNF
54	Receveur Special des Impôts	2017/10/12	BICIGUI	2 030 853 650	GNF
55	Receveur Special des Impôts	2017/11/08	BICIGUI	1 888 783 704	GNF
56	Receveur Special des Impôts	2017/12/07	BICIGUI	2 035 457 162	GNF
				<b>29 348 738 265</b>	

**Contributions made to C.N.S.S.**

57	DIRECTION PREFECTORALE C.N.S.S BOKE	06/01/2017	BICIGUI	614 269 935	GNF
58	DIRECTION PREFECTORALE C.N.S.S BOKE	07/02/2017	BICIGUI	585 719 637	GNF
59	DIRECTION PREFECTORALE C.N.S.S BOKE	07/03/2017	BICIGUI	586 880 050	GNF
60	DIRECTION PREFECTORALE C.N.S.S BOKE	06/04/2017	BICIGUI	588 895 702	GNF
61	DIRECTION PREFECTORALE C.N.S.S BOKE	08/05/2017	BICIGUI	587 187 564	GNF
62	DIRECTION PREFECTORALE C.N.S.S BOKE	08/06/2017	BICIGUI	627 912 039	GNF
63	DIRECTION PREFECTORALE C.N.S.S BOKE	06/07/2017	BICIGUI	629 911 524	GNF
64	DIRECTION PREFECTORALE C.N.S.S BOKE	03/08/2017	BICIGUI	617 919 024	GNF
65	DIRECTION PREFECTORALE C.N.S.S BOKE	07/09/2017	BICIGUI	616 996 524	GNF
66	DIRECTION PREFECTORALE C.N.S.S BOKE	11/10/2017	BICIGUI	615 459 024	GNF
67	DIRECTION PREFECTORALE C.N.S.S BOKE	08/11/2017	BICIGUI	648 878 812	GNF
68	DIRECTION PREFECTORALE C.N.S.S BOKE	07/12/2017	BICIGUI	716 361 524	GNF
				<b>7 436 211 359</b>	

*T-fall*

Customs payments

69	RECEVEUR SPECIAL DES DOUANES	2017/01/10	BICIGUI	49 525 949	GNF
70	RECEVEUR SPECIAL DES DOUANES	2017/01/10	BICIGUI	3 073 842	GNF
71	RECEVEUR SPECIAL DES DOUANES	2017/01/10	BICIGUI	77 416 534	GNF
72	RECEVEUR SPECIAL DES DOUANES	2017/01/10	BICIGUI	20 389 352	GNF
73	RECEVEUR SPECIAL DES DOUANES	2017/01/10	BICIGUI	23 235 799	GNF
74	RECEVEUR SPECIAL DES DOUANES	2017/01/10	BICIGUI	35 741 609	GNF
75	RECEVEUR SPECIAL DES DOUANES	2017/01/12	BICIGUI	7 298 062	GNF
76	RECEVEUR SPECIAL DES DOUANES	2017/01/18	BICIGUI	559 467 107	GNF
77	RECEVEUR SPECIAL DES DOUANES	2017/01/23	BICIGUI	2 107 851 170	GNF
78	RECEVEUR SPECIAL DES DOUANES	2017/01/23	BICIGUI	1 619 523	GNF
79	RECEVEUR SPECIAL DES DOUANES	2017/01/27	BICIGUI	20 769 483	GNF
80	RECEVEUR SPECIAL DES DOUANES	2017/01/27	BICIGUI	23 938 973	GNF
81	RECEVEUR SPECIAL DES DOUANES	2017/01/28	BICIGUI	4 054 231 303	GNF
82	RECEVEUR SPECIAL DES DOUANES	2017/01/28	BICIGUI	3 044 251	GNF
83	RECEVEUR SPECIAL DES DOUANES	2017/02/09	BICIGUI	102 371 678	GNF
84	RECEVEUR SPECIAL DES DOUANES	2017/02/27	BICIGUI	1 397 635 840	GNF
85	RECEVEUR SPECIAL DES DOUANES	2017/02/27	BICIGUI	5 560 164 140	GNF
86	RECEVEUR SPECIAL DES DOUANES	2017/03/23	BICIGUI	558 037 693	GNF
87	RECEVEUR SPECIAL DES DOUANES	2017/03/23	BICIGUI	5 972 834 304	GNF
88	RECEVEUR SPECIAL DES DOUANES	2017/03/22	BICIGUI	48 231 881	GNF
89	RECEVEUR SPECIAL DES DOUANES	2017/03/22	BICIGUI	4 784 377 207	GNF
90	RECEVEUR SPECIAL DES DOUANES	2017/03/22	BICIGUI	28 930 767	GNF
91	RECEVEUR SPECIAL DES DOUANES	2017/03/22	BICIGUI	64 973 582	GNF
92	RECEVEUR SPECIAL DES DOUANES	2017/03/27	BICIGUI	82 158 948	GNF
93	RECEVEUR SPECIAL DES DOUANES	2017/04/06	BICIGUI	67 328 759	GNF
94	RECEVEUR SPECIAL DES DOUANES	2017/04/06	BICIGUI	4 844 821	GNF
95	RECEVEUR SPECIAL DES DOUANES	2017/04/25	BICIGUI	2 217 419 481	GNF
96	RECEVEUR SPECIAL DES DOUANES	2017/04/27	BICIGUI	3 027 162 838	GNF
97	RECEVEUR SPECIAL DES DOUANES	2017/04/28	BICIGUI	11 448 847	GNF
98	RECEVEUR SPECIAL DES DOUANES	2017/04/28	BICIGUI	19 585 051	GNF
99	RECEVEUR SPECIAL DES DOUANES	2017/04/28	BICIGUI	68 505 973	GNF
100	RECEVEUR SPECIAL DES DOUANES	2017/04/28	BICIGUI	5 000 000 000	GNF
101	RECEVEUR SPECIAL DES DOUANES	2017/05/04	BICIGUI	582 499	GNF
102	RECEVEUR SPECIAL DES DOUANES	2017/05/04	BICIGUI	742 690 378	GNF
103	RECEVEUR SPECIAL DES DOUANES	2017/05/23	BICIGUI	42 741 075	GNF
104	RECEVEUR SPECIAL DES DOUANES	2017/05/30	BICIGUI	4 123 998 575	GNF
105	RECEVEUR SPECIAL DES DOUANES	2017/05/30	BICIGUI	42 880 674	GNF
106	RECEVEUR SPECIAL DES DOUANES	2017/05/30	BICIGUI	10 697 568	GNF
107	RECEVEUR SPECIAL DES DOUANES	2017/05/30	BICIGUI	17 889 030	GNF
108	RECEVEUR SPECIAL DES DOUANES	2017/05/30	BICIGUI	4 395 385	GNF
109	RECEVEUR SPECIAL DES DOUANES	2017/06/20	BICIGUI	15 466 191	GNF
110	RECEVEUR SPECIAL DES DOUANES	2017/06/29	BICIGUI	95 506 884	GNF
111	RECEVEUR SPECIAL DES DOUANES	2017/06/29	BICIGUI	2 473 096 619	GNF
112	RECEVEUR SPECIAL DES DOUANES	2017/06/29	BICIGUI	3 404 985 380	GNF
113	RECEVEUR SPECIAL DES DOUANES	2017/06/29	BICIGUI	2 168 923 414	GNF
114	RECEVEUR SPECIAL DES DOUANES	2017/06/30	BICIGUI	1 778 653 419	GNF
115	RECEVEUR SPECIAL DES DOUANES	2017/07/11	BICIGUI	27 104 503	GNF
116	RECEVEUR SPECIAL DES DOUANES	2017/07/20	BICIGUI	350 000 000	GNF
117	RECEVEUR SPECIAL DES DOUANES	2017/07/25	BICIGUI	145 046 303	GNF
118	RECEVEUR SPECIAL DES DOUANES	2017/07/25	BICIGUI	8 699 008	GNF
119	RECEVEUR SPECIAL DES DOUANES	2017/07/27	BICIGUI	5 096 835 548	GNF
120	RECEVEUR SPECIAL DES DOUANES	2017/07/27	BICIGUI	5 691 223 388	GNF
121	RECEVEUR SPECIAL DES DOUANES	2017/07/25	BICIGUI	29 745 537	GNF
122	RECEVEUR SPECIAL DES DOUANES	2017/08/29	BICIGUI	5 000 000 000	GNF
123	RECEVEUR SPECIAL DES DOUANES	2017/08/29	BICIGUI	7 666 239 029	GNF
124	RECEVEUR SPECIAL DES DOUANES	2017/08/29	BICIGUI	101 110 934	GNF
125	RECEVEUR SPECIAL DES DOUANES	2017/08/29	BICIGUI	537 709 536	GNF
126	RECEVEUR SPECIAL DES DOUANES	2017/09/27	BICIGUI	12 979 381	GNF
127	RECEVEUR SPECIAL DES DOUANES	2017/09/27	BICIGUI	7 342 694 594	GNF
128	RECEVEUR SPECIAL DES DOUANES	2017/09/28	BICIGUI	2 608 659 590	GNF
129	RECEVEUR SPECIAL DES DOUANES	2017/09/28	BICIGUI	661 831 520	GNF
130	RECEVEUR SPECIAL DES DOUANES	2017/10/13	BICIGUI	6 921 511	GNF
131	RECEVEUR SPECIAL DES DOUANES	2017/10/18	BICIGUI	217 886 806	GNF
132	RECEVEUR SPECIAL DES DOUANES	2017/10/19	BICIGUI	7 000 000 000	GNF
133	RECEVEUR SPECIAL DES DOUANES	2017/10/18	BICIGUI	10 905 891	GNF
134	RECEVEUR SPECIAL DES DOUANES	2017/10/18	BICIGUI	13 523 357	GNF
135	RECEVEUR SPECIAL DES DOUANES	2017/10/18	BICIGUI	76 098 844	GNF
136	RECEVEUR SPECIAL DES DOUANES	2017/11/07	BICIGUI	25 083 177	GNF
137	RECEVEUR SPECIAL DES DOUANES	2017/11/03	BICIGUI	12 689 043	GNF
138	RECEVEUR SPECIAL DES DOUANES	2017/11/03	BICIGUI	35 473 155	GNF
139	RECEVEUR SPECIAL DES DOUANES	2017/11/07	BICIGUI	47 294 417	GNF
140	RECEVEUR SPECIAL DES DOUANES	2017/11/07	BICIGUI	245 412 832	GNF
141	RECEVEUR SPECIAL DES DOUANES	2017/11/07	BICIGUI	18 507 005	GNF
142	RECEVEUR SPECIAL DES DOUANES	2017/11/16	BICIGUI	27 013 144	GNF
143	RECEVEUR SPECIAL DES DOUANES	2017/11/16	BICIGUI	1 024 809	GNF
144	RECEVEUR SPECIAL DES DOUANES	2017/11/23	BICIGUI	38 359 965	GNF
145	RECEVEUR SPECIAL DES DOUANES	2017/11/28	BICIGUI	2 500 000 000	GNF
146	RECEVEUR SPECIAL DES DOUANES	2017/11/28	BICIGUI	3 500 000 000	GNF
147	RECEVEUR SPECIAL DES DOUANES	2017/11/28	BICIGUI	2 454 738 340	GNF
148	RECEVEUR SPECIAL DES DOUANES	2017/11/29	BICIGUI	18 900 599	GNF
149	RECEVEUR SPECIAL DES DOUANES	2017/11/29	BICIGUI	315 678 958	GNF
150	RECEVEUR SPECIAL DES DOUANES	2017/11/29	BICIGUI	189 406 554	GNF
151	RECEVEUR SPECIAL DES DOUANES	2017/11/29	BICIGUI	125 005 465	GNF
152	RECEVEUR SPECIAL DES DOUANES	2017/12/21	BICIGUI	844 685 472	GNF
153	RECEVEUR SPECIAL DES DOUANES	2017/12/21	BICIGUI	202 625 310	GNF

104 133 233 239

T-fuel

**Local development contribution payments**

154	RECEVEUR DE LA CRD DE KAMSAR	19/05/2017	BICIGUI	32 032 000	GNF
155	RECEVEUR DE LA CRD DE SANGAREDI	19/05/2017	BICIGUI	32 032 000	GNF
156	RECEVEUR PREFECTORAL DES IMPOTS DE BOKE	08/05/2017	BICIGUI	124 300 000	GNF
157	RECEVEUR PREFECTORAL DES IMPOTS DE BOKE	19/05/2017	BICIGUI	18 018 000	GNF
158	RECEVEUR UBA - GUINÉE	05/05/2017	BICIGUI	565 350 000	GNF
159	RECEVEUR DE LA CRD DE KAMSAR	02/08/2017	BICIGUI	4 875 000	GNF
160	RECEVEUR DE LA CRD DE KAMSAR	28/12/2017	BICIGUI	52 732 800	GNF
161	RECEVEUR DE LA CRD DE SANGAREDI	28/12/2017	BICIGUI	17 206 560	GNF
162	RECEVEUR PREFECTORAL DES IMPOTS DE BOKE	28/12/2017	BICIGUI	17 484 840	GNF
				<b>862 029 200</b>	

**Withholding taxes paid**

163	Receveur Spécial des Impôts	2017/02/07	BICIGUI	2 328 282 813	GNF
164	Receveur Spécial des Impôts	2017/02/15	BICIGUI	21 641 704 805	GNF
165	Receveur Spécial des Impôts	2017/02/17	BICIGUI	460 504 130	GNF
166	Receveur Spécial des Impôts	2017/03/22	BICIGUI	11 420 840 596	GNF
167	Receveur Spécial des Impôts	2017/04/21	BICIGUI	6 312 658 200	GNF
168	Receveur Spécial des Impôts	2017/05/26	BICIGUI	8 586 481 736	GNF
169	Receveur Spécial des Impôts	2017/05/30	BICIGUI	554 905 344	GNF
170	Receveur Spécial des Impôts	2017/06/20	BICIGUI	4 288 479 393	GNF
171	Receveur Spécial des Impôts	2017/06/20	BICIGUI	54 947 141	GNF
172	Receveur Spécial des Impôts	2017/07/04	BICIGUI	255 687 832	GNF
173	Receveur Spécial des Impôts	2017/07/20	BICIGUI	7 386 239 729	GNF
174	Receveur Spécial des Impôts	2017/07/25	BICIGUI	171 874 610	GNF
175	Receveur Spécial des Impôts	2017/08/18	BICIGUI	13 076 306 936	GNF
176	Receveur Spécial des Impôts	2017/08/18	BICIGUI	79 037 958	GNF
177	Receveur Spécial des Impôts	2017/09/15	BICIGUI	12 521 757 300	GNF
178	Receveur Spécial des Impôts	2017/09/15	BICIGUI	660 107 408	GNF
179	Receveur Spécial des Impôts	2017/09/15	BICIGUI	233 849 998	GNF
180	Receveur Spécial des Impôts	2017/10/11	BICIGUI	10 575 515 805	GNF
181	Receveur Spécial des Impôts	2017/10/11	BICIGUI	169 051 340	GNF
182	Receveur Spécial des Impôts	2017/11/09	BICIGUI	221 018 322	GNF
183	Receveur Spécial des Impôts	2017/11/09	BICIGUI	13 422 788 460	GNF
184	Receveur Spécial des Impôts	2017/12/14	BICIGUI	10 662 700 643	GNF
185	Receveur Spécial des Impôts	2017/12/14	BICIGUI	152 473 689	GNF
				<b>125 237 212 188</b>	

**Withholding taxes paid on rent**

186	Receveur Fiscalité Immobilière	2017/06/15	BICIGUI	108 881 683	GNF
187	Receveur Fiscalité Immobilière	2017/08/21	BICIGUI	6 450 000	GNF
188	Receveur Fiscalité Immobilière	2017/10/25	BICIGUI	108 881 683	GNF
189	Receveur Fiscalité Immobilière	2017/10/25	BICIGUI	4 725 000	GNF
				<b>224 938 366</b>	

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