

Financial Overview:

Total advances + interest received	EUR	2,190,269.04
Balances advances (total budget minus GIZ contributions)	EUR	404,416.76
% execution advances (received vs total funding)		84%

Sources of funding and Revenue:

Sources of funding and revenue	Amounts in Euro			
	Budget (30 months)*	Year 1 (12 months to 30 April 2020 - Audited)	Year 2 (12 months to 30 April 2021 - audited)	Year 3 (6 months to 30 October 2021 - not yet audited)
GIZ contribution	2,594,685.80	1,230,393.00	947,089.35	-
Interest received	-	4,401.39	5,484.96	2,900.34
Total of funding and revenue	2,594,685.80	1,234,794.39	952,574.31	2,900.34

* Period from 01 May 2019 to 31 October 2021



db-direct internet / Account Information

Account Statement Daily



Deutsche Bank

Account Name: HQ-IS
Account Number: 826-0190349-52
IBAN: BE64826019034952
Currency: EUR
Book Date: 05.03.2021
Value Date: 05.03.2021
Transaction Details: 00045

Company Name: Enabel NV
Bank Branch: DEUTSCHE BANK BRUSSELS
Statement Date: 05.03.2021
Statement No.: 00045

05.03.2021 Transaction Type: EURO CREDIT TRANSFER - SINGLE (CR)
05.03.2021 Customer Reference: NONREF
Bank Reference: 2106425128722732
Bank Reference 2: AC13761525-00031
Counter Party Name 1: Deutsche Gesellschaft f.r I
Counter Party Name 2: nternationale Zusammenarbeit
Counter Party Account: DE1850400000050408914
Counter Party Sort-/BIC-Code: MARKDEFFXXX
GVC: 166
Booking Text: SEPA UEBERW.EING.
Item Type: 7E50
Details of Payment: EREF+0040049981
SVWZ+VN 81237151 UGA 180381
T01VZ v24.02.2021: 132.966.792.41

Opening Balance: 132.019.703,06
Total Debit (0): 0,00
Total Credit (1): 947.089,35
Closing Balance: 132.966.792,41

-- Credits --

Account Number: 826-0190349-52
Account Name: HQ-IS
IBAN: BE64826019034952
Company: 4017182
Bank Branch: DEUTSCHE BANK BRUSSELS
Currency: EUR

Book Date: 15.07.2019

Amount Value Date Transaction Details :
4 000 000 00 15 07 2019 EURO CREDIT TRANSFER SINGLE (CR)

1,230,393.00 15.07.2019 EURO CREDIT TRANSFER - SINGLE (CHK)

Customer Reference:
Bank Reference:
Bank Reference 2:
Clearing Reference:
Settled Currency:
Settled Amount:
Exchange Rate:
Counter Party Name 1:
Counter Party Name 2:
Counter Party Account:
Counter Party Sortcode / Swift-BIC:
GVC:
Booking Text:
Item Type:
Details of Payment:

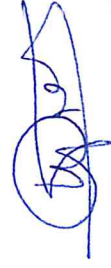
NONREF
1919618145785827
AC11145510-03558
NONREF
EUR
1,230,393.00
0
Deutsche Gesellschaft für
Internationale Zusammenarbeit
DE1850400000050408914
MARKDEFFXXX
166
SEPA UEBERW.EING.
7E50
EREF+0040930771
SWWZ+VN 81237151 UGA180371T
01 VZ v26.06.2019:

1,230,393.00 TOTAL CREDITS

1 TOTAL TRANSACTIONS

Extract audit report year 1

Amounts in Euro			
Sources of funding and revenue	Budget (22 months) *	Actual (12 months) **	Eligible (12 months) **
GIZ contribution (as per Grant Agreement)	2,594,685.80	1,230,393.00	1,230,393
Interest received	0.00	4,401.39	4,401.39
Total of funding and revenue	2,594,685.80	1,234,794	1,234,794



24/01/2022

