

**SITUATION DETAILLEE DU TELETHON COVID19**

**DONS EN NUMERAIRE (CHEQUE & ESPICE)**

| N°           | DONATEURS                     | MONTANT (CHF)          |
|--------------|-------------------------------|------------------------|
| 1            | AKOUMBA BA                    | 2,000 000              |
| 2            | LAWRENCE CHAMBAUD HENRI       | 200 000                |
| 3            | JANEKE CHAMBAUD               | 200 000                |
| 4            | WOLFGANG CHAMBAUD GUARAB      | 200 000                |
| 5            | WOLFGANG CHAMBAUD             | 200 000                |
| 6            | LAWRENCE WERD & DANIEL        | 2,000 000              |
| 7            | CHAMBAUD                      | 200 000                |
| 8            | ANNE BOUQUON GAC              | 1,000 000              |
| 9            | ANDRÉ GAC                     | 1,000 000              |
| 10           | MIKA SERRA                    | 1,000 000              |
| 11           | OLIVIER BLANCHARD QUANTILLIER | 1,000 000              |
| 12           | MEL CHAMBAUD                  | 1,000 000              |
| 13           | COURTNEY V                    | 500 000                |
| 14           | LILO                          | 1,000 000              |
| 15           | ANASTAS                       | 100 000                |
| 16           | FABIEN HALLID                 | 1,000 000              |
| 17           | MIKAHAY                       | 200 000                |
| 18           | FABIEN HALLID USA             | 1,000 000              |
| 19           | INES DE LAMONTE (M)           | 10 000 000             |
| 20           | MIMI SOUMARA SOUMARA          | 1,000 000              |
| 21           | MIMI                          | 200 000                |
| 22           | FABIEN HALLID USA             | 1,000 000              |
| 23           | MIKAHAY                       | 1,000 000              |
| 24           | LOUIS DE MOURET F&C           | 1,000 000              |
| 25           | MIMI ANNE MIKAHAY             | 200 000                |
| 26           | SOUMARA SOUMARA ANNE SOUMARA  | 1,000 000              |
| 27           | MIMI                          | 200 000                |
| 28           | MIMI                          | 200 000                |
| 29           | MIMI                          | 200 000                |
| 30           | MIMI                          | 200 000                |
| 31           | MIMI                          | 200 000                |
| 32           | MIMI                          | 200 000                |
| 33           | MIMI                          | 200 000                |
| 34           | MIMI                          | 200 000                |
| 35           | MIMI                          | 200 000                |
| 36           | MIMI                          | 200 000                |
| 37           | MIMI                          | 200 000                |
| 38           | MIMI                          | 200 000                |
| 39           | MIMI                          | 200 000                |
| 40           | MIMI                          | 200 000                |
| 41           | MIMI                          | 200 000                |
| 42           | MIMI                          | 200 000                |
| 43           | MIMI                          | 200 000                |
| 44           | MIMI                          | 200 000                |
| 45           | MIMI                          | 200 000                |
| 46           | MIMI                          | 200 000                |
| 47           | MIMI                          | 200 000                |
| 48           | MIMI                          | 200 000                |
| 49           | MIMI                          | 200 000                |
| 50           | MIMI                          | 200 000                |
| 51           | MIMI                          | 200 000                |
| <b>TOTAL</b> |                               | <b>533 125 040 CHF</b> |

**DONS EN NATURE**

| Code       | Donateur                              | Description de l'acte       | Quantité | Prix unitaire (CHF) | Montant (CHF)      |
|------------|---------------------------------------|-----------------------------|----------|---------------------|--------------------|
| 1          | ESTIMATION                            | ESSENGEL (BONNE PRATIQUES)  | 1        | 100 000 000         | 100 000 000        |
| 2          | FONDATION B&S                         | Seser au Bénin              | 10       | 40 000              | 400 000            |
|            |                                       | Sec de R&D (S&M)            | 10       | 200 000             | 2 000 000          |
|            |                                       | Sec de R&D (S&M)            | 20       | 50 000              | 1 000 000          |
|            |                                       | Canton de saas (Sec de R&D) | 1        | 1 000 000           | 1 000 000          |
|            |                                       | Canton de saas (Sec de R&D) | 1        | 1 000 000           | 1 000 000          |
|            |                                       | Canton de saas (Sec de R&D) | 1        | 1 000 000           | 1 000 000          |
| ESTIMATION |                                       |                             |          |                     |                    |
|            |                                       |                             |          |                     | <b>6 420 000</b>   |
| 3          | MAMADOUS DIAZA                        | Sec de R&D (S&M)            | 20       | 150 000             | 3 000 000          |
| ESTIMATION |                                       |                             |          |                     | 700 000            |
| 4          | CAP B&S                               | Miscellaneous               | 20       | 2 000               | 40 000             |
| ESTIMATION |                                       |                             |          |                     | 2 000              |
| 5          | MIMI DIENE                            | Sec de R&D (S&M)            | 1        | 100 000             | 100 000            |
| ESTIMATION |                                       |                             |          |                     | 100 000            |
| 6          | MIMI SOUMARA FONDATION ECOLE PYRAMIDE | Canton de saas (Sec de R&D) | 5        | 150 000             | 750 000            |
| ESTIMATION |                                       |                             |          |                     | 100 000            |
| 7          | ADJOUZ (MIMI B&S)                     | Sec de R&D (S&M)            | 20       | 300 000             | 6 000 000          |
| ESTIMATION |                                       |                             |          |                     | 1 000 000          |
| 8          | ORANGE MONEY                          | Sec de R&D (S&M)            | 35       | 280 000             | 9 800 000          |
| ESTIMATION |                                       |                             |          |                     | 1 000 000          |
|            |                                       |                             |          |                     | <b>2 125 000</b>   |
| 9          | MIMBY                                 | Canton de saas (Sec de R&D) | 20       | 200 000             | 4 000 000          |
| ESTIMATION |                                       |                             |          |                     | 200 000            |
|            |                                       |                             |          |                     | <b>4 200 000</b>   |
| 10         | FAMILIE KOSBA                         | Sec de R&D (S&M)            | 70       | 200 000             | 14 000 000         |
| ESTIMATION |                                       |                             |          |                     | 200 000            |
| 11         | FONDATION KINKA                       | Sec de R&D (S&M)            | 100      | 40 000              | 4 000 000          |
| ESTIMATION |                                       |                             |          |                     | 1 000 000          |
| 12         | STED MIKA                             | Canton de saas (Sec de R&D) | 100      | 115 000             | 11 500 000         |
| ESTIMATION |                                       |                             |          |                     | 2 000 000          |
| 13         | MIMI BANGORAH HIG B&S                 | Sec de R&D (S&M)            | 10       | 200 000             | 2 000 000          |
| ESTIMATION |                                       |                             |          |                     | 1 000 000          |
| 14         | MIMI                                  | Canton de saas (Sec de R&D) | 4        | 115 000             | 460 000            |
| ESTIMATION |                                       |                             |          |                     | 200 000            |
| 15         | MIMI ANNE MIKAHAY SACO                | Sec de R&D (S&M)            | 10       | 115 000             | 1 150 000          |
| ESTIMATION |                                       |                             |          |                     | 2 000 000          |
|            |                                       |                             |          |                     | <b>207 300 000</b> |

**BIG DIASPORA (NUMERAIRE)**

| N°           | Résumé (S) | Prénom(s)          | Société Donateur            | Pays Donateur | Montant EUR         | Montant CHF           |
|--------------|------------|--------------------|-----------------------------|---------------|---------------------|-----------------------|
| 1            | Saba       | Ali                |                             | France        | 1,00                | 20 000                |
| 2            | Abdellah   | Kelita             |                             | France        | 20,00               | 400 000               |
| 3            | Tran       | Melissa            | Téléthon covid 19           | France        | 20,00               | 400 000               |
| 4            | Parthivraj | Murugesu Kousarasa | There is no safe Foundation | France        | 20,00               | 400 000               |
| 5            | Ban        | Abha Durnar        | Téléthon:                   | France        | 20,00               | 400 000               |
| 6            | Pavlova    | Pa                 |                             | France        | 20,00               | 400 000               |
| 7            | Yvonne     | Irina              |                             | France        | 20,00               | 400 000               |
| 8            | MIMI Diene | Diene              |                             | France        | 20,00               | 400 000               |
| 9            | Diene      | Soufiane           |                             | France        | 20,00               | 400 000               |
| 10           | CAMILLA    | Alexandre          |                             | France        | 20,00               | 400 000               |
| 11           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 12           | KOLIBORAMA | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 13           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 14           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 15           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 16           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 17           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 18           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 19           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 20           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 21           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 22           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 23           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 24           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 25           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 26           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 27           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 28           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 29           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 30           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 31           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 32           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 33           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 34           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 35           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 36           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 37           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 38           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 39           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 40           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 41           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 42           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 43           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 44           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 45           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 46           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 47           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 48           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 49           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 50           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 51           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 52           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 53           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 54           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 55           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 56           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 57           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 58           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 59           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| 60           | MIMI       | Melissa Kall       |                             | France        | 20,00               | 400 000               |
| <b>TOTAL</b> |            |                    |                             |               | <b>4 188,00 EUR</b> | <b>41 880 000 CHF</b> |

**MTN MOBILE MONEY (NUMERAIRE)**

| Date & Heure     | Références                  | Cl. Transactio | Montant CHF    |
|------------------|-----------------------------|----------------|----------------|
| 2020-04-01 09:00 | FR 228543769M FR 101276041M |                | 5 000          |
| 2020-04-01 15:09 | FR 83802219M FR 101276041M  |                | 1 000          |
| 2020-04-01 21:08 | FR 53579780M FR 101276041M  |                | 30 000         |
| 2020-04-01 23:17 | FR 29603233M FR 101276041M  |                | 1 000          |
| 2020-04-01 23:18 | FR 13921937M FR 101276041M  |                | 1 000          |
| 2020-04-02 00:38 | FR 11112113M FR 101276041M  |                | 45 000         |
| 2020-04-02 01:17 | FR 8812191M FR 101276041M   |                | 15 000         |
| 2020-04-02 01:20 | FR 4484122M FR 101276041M   |                | 50 000         |
| 2020-04-02 01:20 | FR 8554107M FR 101276041M   |                | 50 000         |
| 2020-04-02 01:40 | FR 1495107M FR 101276041M   |                | 5 000          |
| 2020-04-02 22:08 | FR 20880717M FR 101276041M  |                | 1 000          |
| 2020-04-02 22:09 | FR 10022270M FR 101276041M  |                | 30 000         |
| 2020-04-02 23:05 | FR 20022270M FR 101276041M  |                | 30 000         |
| 2020-04-02 23:06 | FR 20022270M FR 101276041M  |                | 100 000        |
| 2020-04-02 23:10 | FR 8078052M FR 101276041M   |                | 115 000        |
| 2020-04-02 23:16 | FR 20880717M FR 101276041M  |                | 30 000         |
| 2020-04-02 23:18 | FR 20880717M FR 101276041M  |                | 50 000         |
| <b>TOTAL</b>     |                             |                | <b>683 000</b> |



| DISPONIBILITE            |                        |
|--------------------------|------------------------|
| MOYENS DE PAIEMENT       | MONTANT                |
| EPICES - CROQUE BANCAIRE | 53 058 048 GNF         |
| NETIERE                  | 237 365 000 GNF        |
| BIG GAUPWA               | 41 885 000 GNF         |
| MITHAWEKE WASHI          | 481 500 GNF            |
| UNANGU WASHI             | 174 000 700 GNF        |
| <b>TOTAL</b>             | <b>853 492 769 GNF</b> |

  

| DISTRIBUTION |                       |
|--------------|-----------------------|
| DISTRIBUTION | MONTANT GNF           |
| <b>TOTAL</b> | <b>22 800 000 GNF</b> |

  

| SOLDE COMPTABLE DU JOUR        |                              |
|--------------------------------|------------------------------|
| SOLDE COMPTABLE DU JOUR        | DISPONIBILITE - DISTRIBUTION |
| <b>SOLDE COMPTABLE DU JOUR</b> | <b>831 574 464 GNF</b>       |