

DEVELOPPEMENT DES EMPRUNTS DE L'ETAT

| Num Cpt | N° INF | INTITULE DE PROJETS | BAILLEUR DE FONDS | DATE DE SIGNATURE | Balance d'entrée | Amortissement 2007 | Tirage 2007 | Régularisation comptable | Balance de sortie |
|----------------------|--------|-----------------------------------|-------------------|-------------------|----------------------------|-------------------------|-------------|--------------------------|---------------------------|
| 16111 | | Bons du Trésor ordinaires | | | 4 766 790 000,00 | 1 431 000 000,00 | | | 3 335 790 000,00 |
| 16111 | | Bons en compte courant | | | 36 462 846,80 | | | | 36 462 846,80 |
| 16111 | | Bons du Trésor Spéciaux BTM-BOA | | | - 7 377 366 024,60 | | | | - 7 377 366 024,60 |
| 16111 | | Bons du Trésor Spéciaux | | | - 26 096 886 762,00 | | | | - 26 096 886 762,00 |
| Total 16111 | | | | | - 28 670 999 939,80 | 1 431 000 000 | - | - | 30 101 999 939,80 |
| 16112 | | Lova à 5 ans | | | - | | | | - |
| 16112 | | Lova à 10 ans | | | - | | | | - |
| 16112 | | Hasimbola | | | 49 846 000,00 | | | | 49 846 000,00 |
| Total 16112 | | | | | 49 846 000,00 | - | - | - | 49 846 000,00 |
| 16118 | | Valeurs du trésor_Bcm | | | 227 316 741 189,20 | | | | 227 316 741 189,20 |
| 16118 | | Convention du 29/09/98 | | | - | | | | - |
| 16118 | | Emprunt OMNIS | | | 16 358 880,80 | | | | 16 358 880,80 |
| 16118 | | Avances spéciales SEPT | | | 589 064 280,00 | | | | 589 064 280,00 |
| Total 16118 | | | | | 227 922 164 350,00 | - | - | - | 227 922 164 350,00 |
| 1621101 | 365 | FIN ROUTE ANTSIRABE BEALANANA | BAD | 04/05/1977 | - | | | | - |
| 1621101 | 454 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 456 | TRAV. DE REHAB. RN7 83/002 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 458 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 462 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 487 | COMPLEXE AGRO IND ANTALAHA 85/005 | BAD | 09/05/1985 | - | | | | - |
| 1621101 | 619 | PJT REHAB § ENTRETIEN ROUTE 90/1 | BAD | 30/05/1990 | - | 1 607 226 032,70 | - | 1 607 226 032,70 | - |
| 1621101 | 835 | TRAV. DE REHAB. RN7 83/002 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 836 | TRAV. DE REHAB. RN7 83/002 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 837 | TRAV. DE REHAB. RN7 83/002 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 838 | TRAV. DE REHAB. RN7 83/002 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 839 | TRAV. DE REHAB. RN7 83/002 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 890 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 891 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 892 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 893 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 894 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 895 | COMPLEX AGRO - INDUS 83/003 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 921 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 922 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 923 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 924 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 925 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 926 | SUCRIER ANALAIVA 83/001 | BAD | 11/04/1983 | - | | | | - |
| 1621101 | 936 | COMPLEXE AGRO IND ANTALAHA 85/005 | BAD | 09/05/1985 | - | | | | - |
| 1621101 | 937 | COMPLEXE AGRO IND ANTALAHA 85/005 | BAD | 09/05/1985 | - | | | | - |
| 1621101 | 938 | COMPLEXE AGRO IND ANTALAHA 85/005 | BAD | 09/05/1985 | - | | | | - |
| 1621101 | 939 | COMPLEXE AGRO IND ANTALAHA 85/005 | BAD | 09/05/1985 | - | | | | - |
| 1621101 | 965 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 966 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 967 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 968 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 969 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 970 | CANAL PANGALANE 83/004 | BAD | 08/03/1984 | - | | | | - |
| 1621101 | 1023 | PJT REHAB § ENTRETIEN ROUTE 90/1 | BAD | 30/05/1990 | 6 181 183 096,66 | | | - 1 030 483 223,79 | 7 211 666 320,45 |
| 1621101 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 1621101 | | | | | 6 181 183 096,66 | 1 607 226 032,70 | - | (2 637 709 256) | 7 211 666 320,45 |
| 1621102 | 360 | FIN 4è PROJET ROUTIER | BADEA | 29/06/1976 | - 343 674 735,97 | | | - 343 674 735,97 | - |
| 1621102 | 555 | PROJET ENERGIE I | BADEA | 20/08/1987 | - | | | | - |

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|----------------------|--------|--|-------------------|-------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 1621102 | 588 | PSTE RURAL 7EME PRJT ROTIER | BADEA | 16/11/1988 | 4 930 666 751,01 | 372 799 142,60 | | 858 429 017,61 | 3 699 438 590,80 |
| 1621102 | 595 | REMISE EN ETAT RES HYDRO | BADEA | 05/08/1978 | - | | | | - |
| 1621102 | 596 | AMENAGT MARES ARTIFICIELLES | BADEA | 05/08/1978 | - | | | | - |
| 1621102 | 597 | LUTTE ANTIACRIDDIENNE | BADEA | 05/08/1978 | - | | | | - |
| 1621102 | 687 | REHAB. PONTS | BADEA | 07/04/1994 | 7 633 701 717,58 | 710 359 175,96 | | 600 014 629,92 | 6 323 327 911,70 |
| 1621102 | 768 | DVPT SEC ENERGIE PHASE II | BADEA | 01/10/1998 | 5 793 887 219,59 | 497 274 779,67 | | 623 805 094,45 | 4 672 807 345,47 |
| 1621102 | 1037 | APPUI A L'ENSEIGNEMENT GENERAL | BADEA | | 551 628 517,73 | | | - 1 982 143 500,68 | 2 533 772 018,41 |
| 1621102 | 1067 | REHABILITATION RN6 | BADEA | | 12 120 206 468,86 | | | 1 367 679 496,57 | 10 752 526 972,29 |
| 1621102 | 1069 | RECONSTRUCTION ECOLES | BADEA | | 368 180 047,72 | | 2 052 876 798,97 | 1 862 006 066,02 | 559 050 780,67 |
| 1621102 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 1621102 | | | | | 31 054 595 986,52 | 1 580 433 098,23 | 2 052 876 798,97 | 2 986 116 067,92 | 28 540 923 619,34 |
| 1621104 | 339 | ABATTOIR FRIGO | CEE/BEI | 14/12/1970 | - | | | | - |
| 1621104 | 387 | 70141 EXPLOI CHROME | BEI | 05/07/1979 | - | | | | - |
| 1621104 | 441 | ROUTE MANAKARA IRONDRO | CEE/BEI | 30/11/1981 | - | | | | - |
| 1621104 | 448 | PNB Financement | | 08/09/1983 | - | | | | - |
| 1621104 | 466 | BNI FINANCT REMISE EN ETAT | BEI | | - | | | | - |
| 1621104 | 481 | RENOUVEL MODER COTONA | BEI | 11/07/1985 | - | | | | - |
| 1621104 | 531 | REH MAROFARIHY | BEI | 14/10/1985 | - | | | | - |
| 1621104 | 533 | ROUTE ANKARAMENA IHOSY | BEI | 14/10/1985 | - | | | | - |
| 1621104 | 536 | SOTEMA | CEE/BEI | 11/12/1986 | - | | | | - |
| 1621104 | 537 | SOMAPALM | CEE/BEI | 31/10/1986 | - 0,00 | | | | 0,00 |
| 1621104 | 546 | ABATTOIR ANTANANARIVO | CEE/BEI | 31/03/1987 | - | | | | - |
| 1621104 | 549 | EQUIPEMENT JIRAMA A | CEE/BEI | 17/06/1987 | 11 600 806 294,75 | 1 762 881 449,61 | | 293 436 390,89 | 9 544 488 454,25 |
| 1621104 | 550 | 60661MG RECH JIRAMA B | BEI | 17/06/1987 | - | | | | - |
| 1621104 | 593 | REH SUR RN 4 | CEE/BEI | 10/02/1988 | - | | | | - |
| 1621104 | 671 | DVPT MAIS DS MOYEN O. | CEE/BEI | 02/03/1993 | - | | | | - |
| 1621104 | 738 | PROG REGION METEO | CEE/BEI | 22/09/1993 | - | | | | - |
| 1621104 | 887 | 71138 JIRAMA EAU | CEE/BEI | 17/12/1998 | 8 605 502 162,50 | 667 486 693,93 | | 150 904 808,50 | 7 787 110 660,07 |
| 1621104 | 889 | 71139 JIRAMA POWER REHAB II | CEE/BEI | 17/12/1998 | 43 095 078 898,00 | 3 342 674 570,14 | | 755 708 906,19 | 38 996 695 421,67 |
| 1621104 | 910 | ABATTOIR FRIGO | CEE/BEI | 14/12/1970 | - | | | | - |
| 1621104 | 911 | ABATTOIR FRIGO | CEE/BEI | 14/12/1970 | - | | | | - |
| 1621104 | 912 | ABATTOIR FRIGO | CEE/BEI | 14/12/1970 | - | | | | - |
| 1621104 | 913 | ABATTOIR FRIGO | CEE/BEI | 14/12/1970 | - | | | | - |
| 1621104 | 1042 | 792P REHAB RIZ BAS MANGOKY | | | - | | | | - |
| 1621104 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 1621104 | | | | | 63 301 387 355,25 | 5 773 042 713,68 | - | 1 200 050 105,58 | 56 328 294 535,99 |
| 1621105 | 366 | ROUTE ANTSAHABE BEALANANA 77/1 | FAD | 04/05/1977 | - | | | 40,32 | 40,32 |
| 1621105 | 368 | FIN DEV RIZ N° CS/MAD/AGR/77/2 | FAD | 23/09/1977 | - 40,32 | | | 37,70 | - 78,02 |
| 1621105 | 416 | PROJ INFRA SAN SECON 81/4 | FAD | | - | | | 17,87 | - 17,87 |
| 1621105 | 422 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 364,32 | | | 364,32 | - 0,00 |
| 1621105 | 438 | AIDE URGENCE 82/6 | FAD | | 484,72 | | | 484,72 | - 0,00 |
| 1621105 | 457 | PROJET REHABI RN7 | FAD | 10/10/1983 | - | | | | - |
| 1621105 | 463 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 69,39 | | | 69,39 | - 0,00 |
| 1621105 | 467 | REH. RIZIC BASSE BETSIBOKA 84/10 | FAD | 05/12/1984 | - | | | | - |
| 1621105 | 472 | REPAR. URGENTE INFRASTRUCT. 84/9 | FAD | 05/12/1984 | - | | | | - |
| 1621105 | 485 | ETUD REHAB RN6 AMBOND PORT BER 85/13 | FAD | 09/05/1985 | 20,14 | | | 2,27 | 17,87 |
| 1621105 | 486 | FINANCEMENT COMPLEXE AGRO-INDUSTRIEL | FAD | 09/05/1985 | 238,51 | | | 238,51 | 0,00 |
| 1621105 | 488 | AMENAG RTE MALAIMBANDY MAHABO 84/11 | FAD | 02/09/1985 | - | | | | - |
| 1621105 | 535 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | 299,31 | | | 299,31 | 0,00 |
| 1621105 | 538 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | 344,52 | | | 344,52 | 0,00 |
| 1621105 | 540 | ETUD PRE-INVESTI. SECTEUR SANTE | FAD | 04/02/1987 | - 1 497 548 570,59 | | | | - 1 497 548 570,59 |
| 1621105 | 569 | AMEN HYDRO AGRY TSIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | 318,02 | | | 318,02 | 0,00 |
| 1621105 | 585 | PROGR. AJUSTEMENT STRUCTUREL 88/20 | FAD | | 80,56 | | | 80,56 | 0,00 |
| 1621105 | 590 | REHABI. PERIMETRE BASSE BETSIBOKA | FAD | 28/05/1999 | - | | | | - |
| 1621105 | 591 | PROJET NATIONAL MAIS | FAD | 28/05/1999 | - | | | | - |
| 1621105 | 603 | RENFORC. INFRASTRUCTURE RURALE | FAD | 28/09/1989 | - | | | | - |

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|---------|--------|---|-------------------|-------------------|---------------------|--------------------|-------------|--------------------------|---------------------|
| 1621105 | 625 | PJT REHAB ET ENTRETIEN ROUTE 90/23 | FAD | 30/11/1990 | 4 815 184 206,50 | 106 861 260,65 | | 26 638 503,97 | 4 681 684 441,88 |
| 1621105 | 630 | PROJET D'action sociale et appui institutionnel (759) | FAD | 09/05/1991 | - 3 712 983 853,10 | | | | - 3 712 983 853,10 |
| 1621105 | 641 | PROG ETUDE ET DE TRAV MINIER 92/27 | FAD | 12/08/1992 | - | | | | - |
| 1621105 | 643 | APPUI DIRECT DES DOMAINES 92/25 | FAD | 13/05/1992 | 0,00 | | | | 0,00 |
| 1621105 | 644 | PROJET DE PRODUCTION LAITIER | FAD | | - 19 656 355 722,70 | | | | - 19 656 355 722,70 |
| 1621105 | 650 | ENVIRONNEMENT 92/28 | FAD | 12/01/1993 | - 0,00 | | | | - 0,00 |
| 1621105 | 749 | DEGAT CYCL. GTRETEL 97/31 | FAD | 05/08/1997 | - | | | | - |
| 1621105 | 750 | PAS II 97/32 | FAD | 02/10/1997 | - | | | | - |
| 1621105 | 759 | 91/24 INST | FAD | 09/05/1991 | 3 712 983 853,10 | | | | 3 712 983 853,10 |
| 1621105 | 760 | 92/26 PROD LAIT | FAD | 13/05/1992 | 19 656 355 722,70 | | | | 19 656 355 722,70 |
| 1621105 | 761 | 86/14 ETUDE SECTEUR SANTE | FAD | 04/02/1987 | 1 497 548 570,59 | | | - | 1 497 548 570,59 |
| 1621105 | 767 | Protection Tulear | FAD | 05/12/1997 | - | | | | - |
| 1621105 | 840 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | - 6,61 | | | 0,43 | - 6,18 |
| 1621105 | 841 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | 11,73 | | | 11,73 | 0,00 |
| 1621105 | 842 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | 212,01 | | | 212,01 | 0,00 |
| 1621105 | 843 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 844 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 845 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 846 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | 49,48 | | | 49,48 | 0,00 |
| 1621105 | 847 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - | | | | - |
| 1621105 | 848 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - | | | | - |
| 1621105 | 849 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | 158,03 | | | 158,03 | 0,00 |
| 1621105 | 850 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | 11,73 | | | 11,73 | 0,00 |
| 1621105 | 851 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - | | | | - |
| 1621105 | 852 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - | | | | - |
| 1621105 | 853 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - 2,37 | | | 0,15 | - 2,22 |
| 1621105 | 854 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | 65,97 | | | 65,97 | 0,00 |
| 1621105 | 855 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | 69,39 | | | 69,39 | 0,00 |
| 1621105 | 856 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - | | | | - |
| 1621105 | 857 | ALIMENTATION EAU POTABLE SUD 87/17 | FAD | 04/02/1987 | - | | | | - |
| 1621105 | 858 | REPAR. URGENTE INFRASTRUCT. 84/9 | FAD | 05/12/1984 | 212,01 | | | 212,01 | 0,00 |
| 1621105 | 859 | REPAR. URGENTE INFRASTRUCT. 84/9 | FAD | 05/12/1984 | 55,56 | | | 55,56 | 0,00 |
| 1621105 | 860 | REPAR. URGENTE INFRASTRUCT. 84/9 | FAD | 05/12/1984 | - | | | | - |
| 1621105 | 861 | REPAR. URGENTE INFRASTRUCT. 84/9 | FAD | 05/12/1984 | - | | | | - |
| 1621105 | 862 | PROGR. AJUSTEMENT STRUCTUREL 88/20 | FAD | | 106,01 | | | 106,01 | 0,00 |
| 1621105 | 863 | PROGR. AJUSTEMENT STRUCTUREL 88/20 | FAD | | 7,46 | | | 7,46 | 0,00 |
| 1621105 | 864 | PROGR. AJUSTEMENT STRUCTUREL 88/20 | FAD | | - | | | | - |
| 1621105 | 865 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 866 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - 14,74 | | | 0,96 | - 13,78 |
| 1621105 | 867 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | 65,97 | | | 65,97 | 0,00 |
| 1621105 | 869 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | 14,22 | | | 14,22 | 0,00 |
| 1621105 | 870 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 871 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 872 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 873 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 874 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 875 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 876 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | 252,20 | | | 252,20 | 0,00 |
| 1621105 | 877 | RENFORC. STRUCTURES EDUCAT.86/16 | FAD | 16/12/1986 | - | | | | - |
| 1621105 | 878 | AMENAG RTE MALAIMBANDY MAHABO 84/11 | FAD | 02/09/1985 | 22,53 | | | 22,53 | 0,00 |
| 1621105 | 879 | AMENAG RTE MALAIMBANDY MAHABO 84/11 | FAD | 02/09/1985 | - | | | | - |
| 1621105 | 880 | AMENAG RTE MALAIMBANDY MAHABO 84/11 | FAD | 02/09/1985 | - | | | | - |
| 1621105 | 881 | AMENAG RTE MALAIMBANDY MAHABO 84/11 | FAD | 02/09/1985 | - | | | | - |
| 1621105 | 882 | AMENAG RTE MALAIMBANDY MAHABO 84/11 | FAD | 02/09/1985 | 8,80 | | | 8,80 | 0,00 |
| 1621105 | 883 | FIN SUPPL 98/36 | FAD | 17/12/1998 | - | | | | - |
| 1621105 | 884 | EDUCATION 3 98/35 | FAD | | - 167 290 680,92 | | | | - 167 290 680,92 |

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| 1621105 | 885 | JEUNES ENTREPRENEURS RURAUX 98/34 | FAD | 17/12/1998 | - 3 225 909 794,85 | | 2 331 947 901,80 | | - 893 961 893,05 |
| 1621105 | 896 | PROG ETUDE ET DE TRAV MINIER 92/27 | FAD | 12/08/1992 | 65,84 | | | 65,84 | 0,00 |
| 1621105 | 897 | PROG ETUDE ET DE TRAV MINIER 92/27 | FAD | 12/08/1992 | 0,34 | | | 0,34 | 0,00 |
| 1621105 | 898 | ROUTE ANTSAHABE BEALANANA 77/1 | FAD | 04/05/1977 | 109,32 | | | 106,07 | 3,25 |
| 1621105 | 899 | ROUTE ANTSAHABE BEALANANA 77/1 | FAD | 04/05/1977 | 48,11 | | | 48,11 | 0,00 |
| 1621105 | 900 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | 132,01 | | | 132,01 | 0,00 |
| 1621105 | 901 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | 11,73 | | | 11,73 | - 0,00 |
| 1621105 | 902 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | - | | | | - |
| 1621105 | 903 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | 65,97 | | | 65,97 | - 0,00 |
| 1621105 | 904 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | - | | | | - |
| 1621105 | 905 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | 1,19 | | | 1,19 | 0,00 |
| 1621105 | 906 | APPUI DIRECT DES DOMAINES 92/25 | FAD | 13/05/1992 | 32,98 | | | 1,33 | 31,65 |
| 1621105 | 907 | ETUD REHAB RN6 AMBOND PORT BER 85/13 | FAD | 09/05/1985 | 9,65 | | | 0,23 | 9,88 |
| 1621105 | 908 | ETUD REHAB RN6 AMBOND PORT BER 85/13 | FAD | 09/05/1985 | 106,80 | | | 1,88 | 104,92 |
| 1621105 | 909 | ETUD REHAB RN6 AMBOND PORT BER 85/13 | FAD | 09/05/1985 | - 16,60 | | | 1,08 | - 15,52 |
| 1621105 | 914 | AIDE URGENCE 82/6 | FAD | | - | | | | - |
| 1621105 | 915 | AIDE URGENCE 82/6 | FAD | | - 7,11 | | | 0,46 | - 6,65 |
| 1621105 | 916 | AIDE URGENCE 82/6 | FAD | | 9,65 | | | 9,65 | 0,00 |
| 1621105 | 917 | AIDE URGENCE 82/6 | FAD | | - | | | | - |
| 1621105 | 918 | AIDE URGENCE 82/6 | FAD | | - | | | | - |
| 1621105 | 919 | AIDE URGENCE 82/6 | FAD | | - | | | | - |
| 1621105 | 920 | AIDE URGENCE 82/6 | FAD | | 10,67 | | | 10,67 | 0,00 |
| 1621105 | 927 | PJT REHAB ET ENTRETIEN ROUTE 90/23 | FAD | 30/11/1990 | - | | | | - |
| 1621105 | 928 | PJT REHAB ET ENTRETIEN ROUTE 90/23 | FAD | 30/11/1990 | 639 072 897,52 | | | 78 549 473,35 | 560 523 424,17 |
| 1621105 | 930 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | 185,51 | | | 185,51 | 0,00 |
| 1621105 | 931 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 932 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | 7,45 | | | 7,45 | 0,00 |
| 1621105 | 933 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | 14,22 | | | 14,22 | - 0,00 |
| 1621105 | 934 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | 65,97 | | | 65,97 | - 0,00 |
| 1621105 | 935 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 940 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 53,00 | | | 0,93 | 52,07 |
| 1621105 | 941 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | - | | | | - |
| 1621105 | 942 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | - | | | | - |
| 1621105 | 943 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 8,80 | | | 0,46 | 8,34 |
| 1621105 | 944 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 1,37 | | | 0,01 | 1,36 |
| 1621105 | 945 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 12,87 | | | 0,30 | 13,17 |
| 1621105 | 946 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | - | | | | - |
| 1621105 | 947 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 10,67 | | | 0,10 | 10,57 |
| 1621105 | 948 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | - | | | | - |
| 1621105 | 949 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 65,97 | | | 2,67 | 63,30 |
| 1621105 | 950 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | 12,70 | | | 0,82 | 11,88 |
| 1621105 | 951 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 952 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 953 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 954 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | 14,22 | | | 14,22 | 0,00 |
| 1621105 | 955 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | 69,39 | - 69,39 |
| 1621105 | 956 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | 69,39 | | | | 69,39 |
| 1621105 | 957 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 958 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | 65,97 | | | 65,97 | 0,00 |
| 1621105 | 959 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 960 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 961 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - | | | | - |
| 1621105 | 962 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | - 23,89 | | | 1,56 | - 22,33 |
| 1621105 | 963 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | 11,73 | | | 11,73 | 0,00 |
| 1621105 | 964 | AMEN HYDRO AGRISIRIBI PHAS 1 (87/18) | FAD | 03/03/1988 | 12,87 | | | 12,87 | - 0,00 |
| 1621105 | 971 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 65,97 | | | 65,97 | 0,00 |

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|---------|--------|--------------------------------------|-------------------|-------------------|------------------|--------------------|------------------|--------------------------|---------------------|
| 1621105 | 972 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 1 696,08 | | | 1 696,08 | - 0,00 |
| 1621105 | 973 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 14,22 | | | 14,22 | - 0,00 |
| 1621105 | 974 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 975 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 976 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 158,03 | | | 158,03 | - 0,00 |
| 1621105 | 977 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 978 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 979 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 12,87 | | | 12,87 | - 0,00 |
| 1621105 | 980 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 981 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 982 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 11,73 | | | 11,73 | - 0,00 |
| 1621105 | 983 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | 40,83 | | | 40,83 | - 0,00 |
| 1621105 | 984 | CANAL PANGALANE 83/8 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 985 | PROJ INFRA SAN SECON 81/4 | FAD | | 185,51 | | | 185,51 | - 0,00 |
| 1621105 | 986 | PROJ INFRA SAN SECON 81/4 | FAD | | 12,87 | | | 12,87 | - 0,00 |
| 1621105 | 987 | PROJ INFRA SAN SECON 81/4 | FAD | | 14,22 | | | 14,22 | - 0,00 |
| 1621105 | 988 | PROJ INFRA SAN SECON 81/4 | FAD | | - | | | | - |
| 1621105 | 989 | PROJ INFRA SAN SECON 81/4 | FAD | | 56,75 | | | 56,75 | - |
| 1621105 | 990 | DEGAT CYCL. GTRETEL 97/31 | FAD | 05/08/1997 | - | | | | - |
| 1621105 | 992 | DEGAT CYCL. GTRETEL 97/31 | FAD | 05/08/1997 | 5,25 | | | 0,34 | - 4,91 |
| 1621105 | 993 | REHAB RN7 83/7 | FAD | 08/03/1984 | 49,48 | | | 49,48 | - 0,00 |
| 1621105 | 994 | REHAB RN7 83/7 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 995 | REHAB RN7 83/7 | FAD | 08/03/1984 | 10,67 | | | 10,67 | - 0,00 |
| 1621105 | 996 | REHAB RN7 83/7 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 997 | REHAB RN7 83/7 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 998 | REHAB RN7 83/7 | FAD | 08/03/1984 | 6,44 | | | 6,44 | - 0,00 |
| 1621105 | 999 | REHAB RN7 83/7 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 1000 | REHAB RN7 83/7 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 1001 | REHAB RN7 83/7 | FAD | 08/03/1984 | 20,14 | | | 20,14 | - 0,00 |
| 1621105 | 1002 | REHAB RN7 83/7 | FAD | 08/03/1984 | - | | | | - |
| 1621105 | 1003 | REHAB RN7 83/7 | FAD | 08/03/1984 | 0,34 | | | 0,34 | - 0,00 |
| 1621105 | 1004 | REH. RIZIC BASSE BETSIBOKA 84/10 | FAD | 05/12/1984 | 103,07 | | | 1,82 | - 101,25 |
| 1621105 | 1005 | REH. RIZIC BASSE BETSIBOKA 84/10 | FAD | 05/12/1984 | 35,57 | | | 2,31 | - 33,26 |
| 1621105 | 1006 | FIN DEV RIZ N° CS/MAD/AGR/77/2 | FAD | | 45,34 | | | 0,80 | - 44,54 |
| 1621105 | 1007 | FIN DEV RIZ N° CS/MAD/AGR/77/2 | FAD | 23/09/1977 | 0,10 | | | 0,10 | - 0,00 |
| 1621105 | 1008 | FIN DEV RIZ N° CS/MAD/AGR/77/2 | FAD | 23/09/1977 | 158,03 | | | 15,12 | - 142,91 |
| 1621105 | 1009 | FIN DEV RIZ N° CS/MAD/AGR/77/2 | FAD | 23/09/1977 | 1 280,72 | | | 29,54 | - 1 310,26 |
| 1621105 | 1010 | FIN DEV RIZ N° CS/MAD/AGR/77/2 | FAD | 23/09/1977 | - | | | | - |
| 1621105 | 1011 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | - | | | | - |
| 1621105 | 1012 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | - | | | | - |
| 1621105 | 1014 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | - | | | | - |
| 1621105 | 1015 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | - | | | | - |
| 1621105 | 1016 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 13,21 | | | 0,85 | - 12,36 |
| 1621105 | 1017 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 65,97 | | | 65,97 | - 0,00 |
| 1621105 | 1018 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 14,22 | | | 3,65 | - 10,57 |
| 1621105 | 1019 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 11,73 | | | 11,73 | - 0,00 |
| 1621105 | 1020 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 158,03 | | | 158,03 | - 0,00 |
| 1621105 | 1021 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | 12,87 | | | 12,87 | - 0,00 |
| 1621105 | 1022 | DEVELOPPEMT RIZICULT PHASE 2 (81/5) | FAD | | - | | | | - |
| 1621105 | 1024 | MECANISM FIN SUPPL 99/39 | FAD | 13/07/1999 | - | | | | - |
| 1621105 | 1027 | PROJET SANTE II 99/38 | FAD | 13/07/1999 | 9 690 275 195,01 | | 6 945 985 507,40 | | - 16 636 260 702,41 |
| 1621105 | 1030 | REHAB RIZICOLE BASSE BETSIBOKA 88/19 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 1031 | FIN PROJET NATIONAL MAIS 89/21 | FAD | 28/05/1989 | - | | | | - |
| 1621105 | 1032 | RENFORC INSTITUT INFRA RURALE 89/22 | FAD | 28/09/1989 | - | | | | - |
| 1621105 | 1033 | COMPLEXE AGRO IND ANTALAHA 85/12 | FAD | 09/05/1985 | - | | | | - |
| 1621105 | 1034 | PJT REHAB ET ENTRETIEN ROUTE 90/23 | FAD | 30/11/1990 | 65,97 | | | 2,67 | - 63,30 |

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|----------------------|--------|---------------------------------------|-------------------|-------------------|---------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| 1621105 | 1035 | PJT REHAB ET ENTRETIEN ROUTE 90/23 | FAD | 30/11/1990 | 5 211 499 118,12 | | | 389 822 727,41 | 4 821 676 390,71 |
| 1621105 | 1038 | REHAB BAS MANGOKY 99/40 | FAD | 17/12/1999 | 5 669 149 217,18 | | 2 086 896 282,61 | | 7 756 045 499,79 |
| 1621105 | 1041 | PAS III FAD | FAD | 29/05/2000 | - 43 981 316 807,84 | | | | - 43 981 316 807,84 |
| 1621105 | 1045 | JEUNES ENTREPRENEURS RURAUX 98/34 | FAD | 17/12/1998 | 10 782 530 626,32 | | | - 1 094 056 413,28 | 11 876 587 039,60 |
| 1621105 | 1048 | PAS PHASE 3 00/41 | | | 14 866 010 015,84 | | | | 14 866 010 015,84 |
| 1621105 | 1048 | PAS PHASE 3 00/41 | FAD | 29/05/2000 | 29 115 306 792,00 | | | | 29 115 306 792,00 |
| 1621105 | 1050 | REPARAT° DEGATS CYCLONIQUEQ 00/42 | FAD | | 1 124 954 341,31 | | | - 2 293 862 124,18 | 3 418 816 465,49 |
| 1621105 | 1066 | LUTTE ANTIACRIDDIENNE 200112 | | | - 864 174 144,74 | | | | - 864 174 144,74 |
| 1621105 | 1068 | ALIMENTATION EAU POTABLE GRAND | FAD | | 3 481 177 861,21 | | 2 546 379 024,80 | | 6 027 556 886,01 |
| 1621105 | 1079 | EDUCATION 3 98/35 | FAD | 17/12/1998 | 1 853 373 562,36 | | | - 298 091 098,83 | 2 151 464 661,19 |
| 1621105 | 1080 | PROJET SANTE II 99/38 | FAD | | 4 515 186 724,02 | | | 5 242 215 767,00 | - 727 029 042,98 |
| 1621105 | 1082 | REHAB BAS MANGOKY 99/40 | FAD | | 4 183 348 905,21 | | | - 261 594 121,88 | 4 444 943 027,09 |
| 1621105 | 1083 | JEUNES ENTREPRENEURS RURAUX 98/34 | FAD | 17/12/1998 | 598 555 425,70 | | | - 193 882 611,70 | 792 438 037,40 |
| 1621105 | 1094 | EDUCATION 3 98/35 | FAD | | 1 565 666 286,80 | | | 86 317 650,32 | 1 479 348 636,48 |
| 1621105 | 1095 | F/MAD/SP/PRO/97/33 PROJ TULEAR | FAD | | - | | | | - |
| 1621105 | 1104 | REHAB BAS MANGOKY 99/40 | FAD | | 230 648 691,14 | | | - 1 267 438 791,85 | 1 498 087 482,99 |
| 1621105 | 1105 | REHAB BAS MANGOKY 99/40 | FAD | | 3 230 855 530,98 | | | 87 072 926,82 | 3 143 782 604,16 |
| 1621105 | 1106 | JEUNES ENTREPRENEURS RURAUX 98/34 | FAD | 17/12/1998 | 2 318 412 651,94 | | | - 982 086 318,62 | 3 300 498 970,56 |
| 1621105 | 1107 | REHAB RNI Bis PK38-PK99-33 | FAD | | | | 1 611 160 746,60 | | 1 611 160 746,60 |
| 1621105 | 1111 | PAS PHASE 3 00/41 | FAD | | - | | | | - |
| 1621105 | 1112 | LUTTE ANTIACRIDDIENNE 200112 | FAD | | 2 864 808 879,30 | | | - 1 415 261 170,40 | 4 280 070 049,70 |
| 1621105 | 1113 | F/MAD/SP/PRO/97/33 PROJ TULEAR | FAD | | - | | | | - |
| 1621105 | 1114 | PROJET SANTE II 99/38 | FAD | 13/07/1999 | 124 283 633,75 | | | - 396 573 074,79 | 520 856 708,54 |
| 1621105 | 1116 | PAS IV FAD | FAD | 07/11/2003 | - 37 746 545 965,47 | | | | - 37 746 545 965,47 |
| 1621105 | 1123 | JEUNES ENTREPRENEURS RURAUX | FAD | | - | | | | - |
| 1621105 | 1126 | PAS IV P-MG-KAO-003 | FAD | | 37 746 545 965,47 | | | | 37 746 545 965,47 |
| 1621105 | 1127 | ALIMENTATION EAU POTABLE GRAND | FAD | | - 181 255,50 | | | - 314 934 892,97 | 314 753 637,47 |
| 1621105 | 1128 | ALIMENTATION EAU POTABLE GRAND | FAD | | 15 669 228,06 | | | 3 004 815 326,42 | - 2 989 146 098,36 |
| 1621105 | 1132 | EDUCATION 3 98/35 | FAD | | 11 724 693,27 | | | - 234 597 984,66 | 246 322 677,93 |
| 1621105 | 1135 | LUTTE ANTIACRIDDIENNE 200112 | FAD | | 211 736 190,18 | | | - 442 799 377,75 | 654 535 567,93 |
| 1621105 | 1136 | PROJET SANTE II 99/38 | FAD | | 3 899 350 585,90 | | | 352 500,94 | 3 898 998 084,96 |
| 1621105 | 1137 | PROJ TULEAR F/FAD | FAD | | 1 301 293 943,43 | | | 22 975 304,46 | 1 278 318 638,97 |
| 1621105 | 1143 | ALIMENTATION EAU POTABLE GRAND | FAD | | 5 095 072 730,70 | | | - 2 636 800 755,88 | 7 731 873 486,58 |
| 1621105 | 1147 | LUTTE ANTIACRIDDIENNE 200112 | FAD | | 3 685 642 750,25 | | | - 1 831 422 595,99 | 5 517 065 346,24 |
| 1621105 | 1148 | PMG-DBO-008 REH ROUTES PROVIN | FAD | | 4 941 063 756,86 | | | 320 848 295,90 | 4 620 215 460,96 |
| 1621105 | 1149 | PMG-DBO-008 REH ROUTES PROVIN | FAD | | 13 975 999 538,44 | | | 385 280 470,87 | 13 590 719 067,57 |
| 1621105 | 1150 | APPUI AUX PECHEURS DE TULEAR 10902 | FAD | | 222 028 099,01 | | | - 782 319 877,04 | 1 004 347 976,05 |
| 1621105 | 1151 | ALIMENTATION EAU POTABLE MILIEU RURAL | FAD | | 1 276 042 143,71 | | | - 3 062 679 176,89 | 4 338 721 320,60 |
| 1621105 | 1194 | PABRP I | FAD | | 73 562 665 512,00 | | 29 108 482 067,20 | 8 861 292 866,50 | 93 809 854 712,70 |
| 1621105 | 1217 | PROJET ROUTE TULEAR | FAD | | | | | - 8 518 603 626,72 | 8 518 603 626,72 |
| 1621105 | 1228 | PABRP II | FAD | | | | | | |
| Total 1621105 | | | | | 166 839 725 997,70 | 106 861 260,65 | 44 630 851 530,41 | - 7 520 815 156,59 | 218 884 531 424,05 |
| 1621106 | 383 | 11 MG MANGOKY | FIDA | 17/05/1979 | - 378 410 000,00 | | | - 28 382 500,00 | - 350 027 500,00 |
| 1621106 | 437 | 2e PROJ ELEVAGE VILLAGEOIS | FIDA | 05/08/1982 | - 258 989 858,56 | | | - 19 425 437,12 | - 239 564 421,44 |
| 1621106 | 452 | 119 MG RIZ HAUTS PLATEAUX | FIDA | 29/07/1983 | - 0,00 | | | | - 0,00 |
| 1621106 | 589 | 231 MG DEVLPT HAUTS PLATEAUX | FIDA | 26/01/1989 | - 0,00 | | | | - 0,00 |
| 1621106 | 634 | 286 MG DEVLPT MOYEN QUEST | FIDA | 04/03/1992 | - 0,00 | | | | - 0,00 |
| 1621106 | 720 | 45 MG MISE EN VALEUR HB MAN. | FIDA | 31/05/1995 | - | | | | - |
| 1621106 | 721 | 376 MG MISE EN VALEUR HB MAN. | FIDA | 31/05/1995 | - | | | | - |
| 1621106 | 764 | 441 MAGPROJ ENVIRT PHASE II | FIDA | 23/12/1997 | 0,00 | | | | 0,00 |
| 1621106 | 766 | 410 MAG AMEL DVPT AGRI NORD EST | FIDA | 21/06/1996 | 23 327 210 445,39 | | | 1 749 648 662,73 | 21 577 561 782,66 |
| 1621106 | 1052 | 548 MAG BASSIN MANDRARE PHASE II | FIDA | 31/01/2001 | 22 896 258 428,81 | | 1 675 786 620,80 | 480 873 680,57 | 24 091 171 369,04 |
| 1621106 | 1125 | 621 MG MIS EN VALEUR HAUT BASSIN | FIDA | | 4 741 850 503,08 | | 2 117 352 577,26 | - 51 727 950,72 | 6 910 931 031,06 |
| 1621106 | 1154 | 689 MG MENABE MELAKY | FIDA | | 802 390 765,93 | | 218 271 017,60 | - 47 357 637,69 | 1 068 019 421,22 |
| 1621106 | | REGULARISATION COMPTABLE | | | | | | | |
| Total 1621106 | | | | | 51 130 310 284,65 | - | 4 011 410 215,66 | 2 083 628 817,77 | 53 058 091 682,54 |

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|---------|--------|----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------|--------------------------|-------------------|
| 1621108 | 324 | 90 MAG FIN ETUDE ET TRAV | IDA | 02/08/1966 | - | | | | - |
| 1621108 | 329 | 134 MAG 2eme PROJET ROUTIER | IDA | 12/11/1968 | 0,00 | | | | 0,00 |
| 1621108 | 337 | 200-1 & 2 MAG CONST PO | IDA | 19/06/1970 | - | 0,00 | | | 0,00 |
| 1621108 | 338 | 214 MAG VAL PC23 ALAOTRA | IDA | 17/08/1970 | 0,00 | | | | 0,00 |
| 1621108 | 340 | 322 MAG IRR MORONDAVA | IDA | 30/06/1972 | 0,00 | | | | 0,00 |
| 1621108 | 344 | 351-0/1 MAG 3EME PROJET ROUTIER | IDA | 17/01/1973 | - | | | | - |
| 1621108 | 349 | 488 MAG PROJET FERROVIAIRE | IDA | 27/06/1974 | - | | | | - |
| 1621108 | 350 | 506 MAG DEVLPT RURAL | IDA | 21/08/1974 | - | | | | - |
| 1621108 | 353 | 525 MAG PROJET FORRESTIER | IDA | 23/12/1974 | - | | | | - |
| 1621108 | 359 | 641 MAG 4EME PROJET ROUTIER | IDA | 23/06/1976 | - | | | | - |
| 1621108 | 362 | 663 MAG 2éme PROJET EDUCATIO | IDA | 10/12/1976 | 12 437 276 312,22 | | | 12 437 276 312,22 | - |
| 1621108 | 370 | 817-0/1 MAG ANDEKALEKA | IDA | 19/06/1978 | 0,00 | | | | 0,00 |
| 1621108 | 382 | 881 MAG PROJET MANGOKY | IDA | 17/05/1979 | 201,40 | | | 22,73 | 178,67 |
| 1621108 | 386 | 903 MAG 2E PROJET FERROVIAIRE | IDA | 25/06/1979 | - | | | | - |
| 1621108 | 388 | 938 MAG 5E PROJ ROUTIER | IDA | 30/07/1979 | - | | | | - |
| 1621108 | 394 | 22 MAG 5EME PROJ ROUTIER | IDA | 30/07/1979 | - | 0,00 | | | 0,00 |
| 1621108 | 396 | 977 MAG PROJET DVPT IND BNI | IDA | 08/05/1980 | 0,00 | | | | 0,00 |
| 1621108 | 397 | 1002 MAG ASS APPR EAU TNR | IDA | 08/05/1980 | - | | | | - |
| 1621108 | 398 | 1016 MAG PROJ PETROLIER | IDA | 08/05/1980 | - | | | | - |
| 1621108 | 413 | 1086 MAG PLAINE TANA ASSIST | IDA | 30/01/1981 | - | | | | - |
| 1621108 | 414 | 1155 MAG FORMATION COMPTA | IDA | 11/06/1981 | - | | | | - |
| 1621108 | 415 | 1161 MAG FORET 2 | IDA | 13/10/1981 | - | | | | - |
| 1621108 | 418 | 1064 MAG DVPT AGRI | IDA | 07/01/1981 | - | | | | - |
| 1621108 | 434 | 1211 MAG ELEVAGE FAFI | IDA | 15/04/1982 | - | | | | - |
| 1621108 | 435 | 1249 MAG APPUI INST AGRICOLES | IDA | 28/05/1982 | - | | | | - |
| 1621108 | 440 | 1298 MAG TSIMIRORO | IDA | 03/12/1982 | - | | | | - |
| 1621108 | 447 | 1337 MAG PROJ RIZ ALAOTRA | IDA | 10/05/1983 | - | | | | - |
| 1621108 | 453 | 1391 MAG SF4 6EME PROJET ROUTIER | IDA | 16/01/1983 | - | | | | - |
| 1621108 | 459 | 1433 MAG COTONA | IDA | 05/03/1984 | - | | | | - |
| 1621108 | 460 | SF8 MAG DVPT COTON | FSA | 05/03/1984 | - | | | | - |
| 1621108 | 465 | 1497 MAG DEVLPT URBAIN | IDA | 03/07/1984 | - | | | | - |
| 1621108 | 473 | REHAB DEGATS CYCLONIQUES | IDA | 11/12/1984 | - | 74 220 459 043,00 | | | 74 220 459 043,00 |
| 1621108 | 483 | 1541 MAG CASI | IDA | 22/03/1985 | - | | | | - |
| 1621108 | 490 | 1589 MAG PPI | IDA | 12/09/1985 | - | | | | - |
| 1621108 | 491 | SFA A 7 MAG AIDE INDUSTRIE | FSA | 13/12/1985 | - | | | | - |
| 1621108 | 494 | 1694 3EME FERROVIAIRE | IDA | 20/05/1986 | - | | | | - |
| 1621108 | 497 | 1691 MAG AJUST SECT AGRICOLE | IDA | 20/05/1986 | - | | | | - |
| 1621108 | 498 | 1661 MAG INSCAE | IDA | 16/04/1986 | - | | | | - |
| 1621108 | 499 | AF 16 MAG AJUST SECT AGRICOLE | FSA | 20/05/1986 | - | | | | - |
| 1621108 | 500 | 1709 MAG 2EME PROJ AGRICOLE | IDA | 18/08/1986 | - | | | | - |
| 1621108 | 541 | 1752 -0MAG EQUIPT PORTUAIRE | IDA | 19/02/1987 | - | | | | - |
| 1621108 | 551 | 1804 MAG 2è PROJET AGRICOLE | IDA | 23/07/1987 | - | | | | - |
| 1621108 | 552 | 1834 MAG CASPIC | IDA | 10/07/1987 | - | | | | - |
| 1621108 | 553 | A 32 MAG CASPIC | FSA | 10/07/1987 | - | | | | - |
| 1621108 | 556 | 1787 MAG ENERGIE I | IDA | 20/08/1987 | - | | | | - |
| 1621108 | 570 | 1878 MAG GEST° PROTECT FORETS | IDA | 23/03/1988 | - | | | | - |
| 1621108 | 577 | 1941 MAG CASEP | IDA | 18/07/1988 | - | | | | - |
| 1621108 | 578 | 1928 MAG ILMENITE | IDA | 18/07/1988 | - | | | | - |
| 1621108 | 579 | 1905 MAG 7 EME PROJET ROUTIER | IDA | 18/07/1988 | - | | | | - |
| 1621108 | 587 | 1967 MAG PASAGE | IDA | 15/12/1988 | - | | | | - |
| 1621108 | 611 | 2042 0 MAG RECHERCHE AGRICOLE | IDA | 11/09/1989 | - | | | | - |
| 1621108 | 614 | 2104 MAG APEX | IDA | 04/04/1990 | 121 091,20 | | | 9 082,40 | 112 008,80 |
| 1621108 | 615 | 2094 MAG CRESED | IDA | 04/04/1990 | - | | | | - |
| 1621108 | 616 | 2125 MAG ENVIRONNEMENT | IDA | 01/05/1990 | - | | | | - |
| 1621108 | 617 | 2117 MAG PLAINE TANA | IDA | 01/05/1990 | - | | | | - |
| 1621108 | 623 | 2150 MAG VULGARISATION AGRICOLE | IDA | 18/07/1990 | - | | | | - |

| Num Cpt | N° INF | INTITULE DE PROJETS | BAILLEUR DE FONDS | DATE DE SIGNATURE | Balance d'entrée | Amortissement 2007 | Tirage 2007 | Régularisation comptable | Balance de sortie |
|---------|--------|--|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|
| 1621108 | 628 | 2243 MAG SECTORIEL ELEVAGE | IDA | 12/06/1991 | - | | | | - |
| 1621108 | 629 | 2251 MAG SECTEUR SANTE | IDA | 12/06/1991 | - | | | | - |
| 1621108 | 642 | 2382 MAG PREFTEC | IDA | 25/06/1992 | - | | | | - |
| 1621108 | 651 | 2459 MAG FINANCES RURALES | IDA | 14/05/1993 | - | | | | - |
| 1621108 | 652 | 2474 MAG SECALINE | IDA | 09/04/1993 | - | | | | - |
| 1621108 | 656 | 2497 MAG PRODIG | IDA | 20/09/1993 | 121,09 | | | 9,08 | 112,01 |
| 1621108 | 657 | 2538 MAG SECTEUR PETROLIER | IDA | 25/08/1993 | - | | | | - |
| 1621108 | 672 | 2591 MAG AGETIPA | IDA | 07/04/1994 | - | | | | - |
| 1621108 | 688 | 2625 MAG DEGAT CYCLONIQUE | IDA | 24/06/1994 | - | | | | - |
| 1621108 | 689 | 2644 MAG PPI II | IDA | 13/09/1994 | - | | | | - |
| 1621108 | 725 | 2729 MAG PNVA | IDA | 17/07/1995 | - | | | | - |
| 1621108 | 733 | 2778 MAG FONDS INT POUR | IDA | 05/10/1995 | - | | | | - |
| 1621108 | 734 | 2844 MAG DVPT SECTEUR | IDA | 29/05/1996 | 7 958 047 517,93 | 266 416 513,42 | | 602 395 768,93 | 7 089 235 235,58 |
| 1621108 | 737 | 2911 MAG PAIGEP55100 | IDA | 25/09/1996 | - | | | | - |
| 1621108 | 744 | N009 MAG ENVIRONNEMENT 2 | IDA | 14/03/1997 | - | | | | - |
| 1621108 | 745 | 2937-0 MAG CREDIT PAS | IDA | 01/05/1997 | - | | | | - |
| 1621108 | 746 | 120 MAG CREDIT PAS | IDA | 14/03/1997 | - | | | | - |
| 1621108 | 747 | 2956 MAG DVPT SEC PRIVE | IDA | 14/07/1997 | - | | | | - |
| 1621108 | 748 | 2968 MAG PROJ INFRA URBAINE | IDA | 14/07/1997 | 23 265 392 297,97 | 214 684 338,67 | | 1 745 531 472,66 | 21 305 176 486,64 |
| 1621108 | 757 | 3111 MAG REF MINIER | IDA | 30/07/1998 | - | | | | - |
| 1621108 | 758 | 3060 MAG | IDA | 07/05/1998 | 18 881 062 563,89 | | | - 1 560 543 436,11 | 20 441 606 000,00 |
| 1621108 | 763 | 3025 MAG PROJ PILOTE ALIM EAU | IDA | 13/12/1997 | 13 653 103 789,72 | | | 1 024 045 924,56 | 12 629 057 865,16 |
| 1621108 | 765 | 3046 MAG CRESSED II | IDA | 09/04/1998 | 27 495 956 278,92 | | | 2 062 323 879,09 | 25 433 632 399,83 |
| 1621108 | 888 | 3180-0MAG PROJET SOCIAL FID III | IDA | 06/04/1999 | - | | | | - |
| 1621108 | 1025 | 3217 MAG MICRO FINANCE | IDA | 10/06/1999 | 12 735 346 652,44 | | | - 383 644 200,43 | 13 118 990 852,87 |
| 1621108 | 1026 | 3218 -0 MAG CAS II | IDA | 10/06/1999 | - | | | | - |
| 1621108 | 1039 | 3302 MAG APPUI SECTEUR SANTE (CRESAN II) | IDA | 03/02/2000 | 61 161 955 509,73 | | 12 890 457 431,00 | 3 654 222 996,94 | 70 398 189 943,79 |
| 1621108 | 1043 | 3364 MAG SECT TRANSPORT | IDA | 19/06/2000 | 40 326 404 539,02 | | | 3 279 482 290,10 | 37 046 922 248,92 |
| 1621108 | 1044 | 3331 MAG GEST° INFO DVPT REGIONAL | IDA | 26/05/2000 | - | | | | - |
| 1621108 | 1046 | 3218-1 MAG AMENDEMENT | IDA | 21/07/2000 | - | | | | - |
| 1621108 | 1047 | 3180-1 MAG DEGAT CYCLONE | IDA | 21/07/2000 | 761 300,37 | | | 57 101,04 | 704 199,33 |
| 1621108 | 1053 | 3218-2 MAG AMENDEMENT CAS II | IDA | 20/12/2000 | - | | | | - |
| 1621108 | 1064 | 3524 MAG SOUTIENAU DVPT RURAL | IDA | 22/06/2001 | 126 818 201 583,44 | | 7 984 073 081,82 | 1 576 107 253,36 | 133 226 167 411,90 |
| 1621108 | 1065 | 3498 MAG DVPT COMMUNAUTAIRE | IDA | 22/05/2001 | 110 059 717 541,91 | | | 1 701 312 896,15 | 108 358 404 645,76 |
| 1621108 | 1081 | 3567 MAG PDSP II | IDA | 05/10/2001 | 33 463 965 798,81 | | | - 775 537 616,53 | 34 239 503 415,34 |
| 1621108 | 1087 | 3589 MAG VIH/SIDA | IDA | | 28 263 002 521,58 | | 35 099 506,00 | - 2 017 679 359,53 | 30 315 781 387,11 |
| 1621108 | 1099 | CREDIT D'URGENCE ET REDRESSET | IDA | | - | | | | - |
| 1621108 | 1100 | 3717 MAG PROJET TRANSPORT RURAL | IDA | 15/11/2002 | 100 732 268 382,04 | | 52 966 071 664,75 | 55 073 778 714,92 | 98 624 561 331,87 |
| 1621108 | 1110 | 3754 MAG PROJET GOUVEANCE RESS MINERALES | IDA | 23/06/2003 | 45 608 308 262,16 | | 7 121 615 009,36 | - 1 221 417 337,34 | 53 951 340 608,86 |
| 1621108 | 1118 | 3829 MAG GOUVEANCE /DEVMT INSTIL | IDA | | 39 542 272 691,32 | | 251 132 700,27 | - 13 829 334 272,66 | 53 622 739 664,25 |
| 1621108 | 1122 | 3836 MAG INFRASTRUCTURE | IDA | | 123 631 491 274,79 | | | - 85 848 847 801,59 | 209 480 339 076,38 |
| 1621108 | 1129 | 3960 MAG FARP | IDA | 21/07/2004 | 76 590 184 000,00 | | | 5 744 618 000,00 | 70 845 566 000,00 |
| 1621108 | 1130 | 3491-1 MAG | IDA | | 86 358 948 494,36 | | | 2 277 184 149,05 | 84 081 764 345,31 |
| 1621108 | 1139 | 4101 MAG POLE INTEGRE | IDA | | 48 040 680 032,22 | | 64 895 204 353,00 | 9 392 256 833,66 | 103 543 627 551,56 |
| 1621108 | 1140 | 4104 MAG SIDA | IDA | | 4 517 639 096,71 | | | - 4 021 514 492,07 | 8 539 153 588,78 |
| 1621108 | 1141 | CARP II | IDA | | 163 170 392 000,00 | | | 12 238 534 000,00 | 150 931 858 000,00 |
| 1621108 | 1192 | CARP III | IDA | | 81 433 832 000,00 | | | 6 107 914 000,00 | 75 325 918 000,00 |
| 1621108 | 1193 | 4223 MAG | IDA | | | | | - 3 761 045 571,51 | 3 761 045 571,51 |
| 1621108 | 1198 | FID IV-2 3498-2 MAG | IDA | | | | 1 223 090 355,56 | - 22 409 558 429,53 | 23 632 648 785,09 |
| 1621108 | 1200 | 3060-2 MAG | IDA | | | | | - 620 282 920,69 | 620 282 920,69 |
| 1621108 | 1201 | BVPI 4244 MAG | IDA | | | | 740 464 595,40 | - 1 558 732 705,62 | 2 299 197 301,02 |
| 1621108 | 1206 | Ficemt Invmnt Infrastre Transport 3836-1 MAG | IDA | | | | | | |
| 1621108 | 1207 | 3829-1 MAG | IDA | | | | | - 1 870 379 254,82 | 1 870 379 254,82 |
| 1621108 | 1208 | 4305 MAG SYSTEME SANTE | IDA | | | | | - 1 165 065 945,70 | 1 165 065 945,70 |
| 1621108 | 1209 | 3217-1 MAG MICROFINANCE | IDA | | | | | - 87 752 034,26 | 87 752 034,26 |
| 1621108 | 1210 | 3754-1 MAG RESSOURCE MINIERE | IDA | | | | | - 899 437 888,57 | 899 437 888,57 |

| Num Cpt | N° INF | INTITULE DE PROJETS | BAILLEUR DE FONDS | DATE DE SIGNATURE | Balance d'entrée | Amortissement 2007 | Tirage 2007 | Régularisation comptable | Balance de sortie |
|-----------------------|---------|---|-------------------|-------------------|-----------------------------|-------------------------|---------------------------|----------------------------|-----------------------------|
| 1621108 | 1213 | CARP IV 4341 MAG | IDA | | | | 75 124 142 748,16 | 1 478 356 748,16 | 73 645 786 000,00 |
| 1621108 | 1229 | CARP V 4486 MAG | IDA | | | | | | |
| 1621108 | 459-460 | 1433 MAG COTONA | IDA | 05/03/1984 | - | | | | - |
| 1621108 | 473/502 | 1526-0/1 MAG DEGAT CYCLONIQUE | IDA | 11/12/1984 | 74 220 459 043,00 | | | | 74 220 459 043,00 |
| 1621108 | 491-494 | 1694 3EME FERROVIAIRE | IDA | 20/05/1986 | - | | | | - |
| 1621108 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 1621108 | | | | | 1 286 146 331 855,23 | 481 100 852,09 | 223 231 351 445,32 | - 21 635 365 811,91 | 1 530 531 948 260,37 |
| 1621110 | 363 | PRET 007 PROJET INVEST | OPEP | 10/01/1977 | - | | | - | - |
| 1621110 | 442 | REF 310P PROJ EXPLOR HUILE | OPEP | 19/01/1983 | - | | | - | - |
| 1621110 | 613 | PRET NR 500P PROJ.EDUCAT. | OPEP | 23/02/1990 | - 0,00 | | | | - 0,00 |
| 1621110 | 626 | PRET 518 P REHAB ROUTE | OPEP | 07/01/1991 | 2 432 851 600,00 | 117 053 388,00 | | 265 392 768,00 | 2 050 405 444,00 |
| 1621110 | 647 | PRET 576 P DVPT MOYEN OUEST | OPEP | 16/10/1992 | 1 741 986 192,00 | 73 273 999,60 | | 193 549 460,80 | 1 475 162 731,60 |
| 1621110 | 756 | CR N° 722 P | OPEP | 27/05/1998 | - | | | - 824 209 780,86 | 824 209 780,86 |
| 1621110 | 762 | REHAB PONT'S CR N° 703 P | OPEP | 22/08/1997 | 997 797 570,83 | 142 581 921,00 | | 9 658 425,38 | 845 557 224,45 |
| 1621110 | 886 | PRÊT 748P AMELIORATION EDUCATION | OPEP | 22/04/1999 | 1 099 480 275,03 | 1 353 420 523,77 | 267 905 108,00 | 13 964 859,26 | - |
| 1621110 | 1040 | PRÊT 793 PREHAB ROUTE PHASE II | OPEP | 08/06/2000 | 3 916 709 820,50 | 244 850 329,20 | | 351 528 396,00 | 3 320 331 095,30 |
| 1621110 | 1042 | 792P REHAB RIZ BAS MANGOKY | OPEP | 08/06/2000 | 3 244 665 178,03 | 922 056 134,40 | 82 507 837,25 | - 263 357 627,35 | 2 668 474 508,23 |
| 1621110 | 1119 | ACCORD D'ALLEGEMENT IPSTE | OPEP | | 8 055 800 000,00 | 346 607 102,40 | | 887 288 873,40 | 6 821 904 024,20 |
| 1621110 | 1124 | PROGRAMME REVENUS RURAUX | OPEP | | 755 936 999,90 | | | - 950 219 413,44 | 1 706 156 413,34 |
| 1621110 | 1134 | Contrôle Maladies Transmissibles 998P | OPEP | | | | 5 921 796,60 | 5 921 796,60 | - |
| 1621110 | | REGULARISATION COMPTABLE | | | - 51 054 499,90 | | | - 51 054 499,90 | - |
| Total 1621110 | | | | | 22 194 173 136,39 | 3 199 843 398,37 | 356 334 741,85 | - 361 536 742,11 | 19 712 201 221,98 |
| 1621207 | 65 | Fin. Balance de Paiement | ALGERIE | 28/07/1979 | 60 418 500 000,00 | | | 6 817 800 000,00 | 53 600 700 000,00 |
| 1621207 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 1621207 | | | | | 60 418 500 000,00 | - | - | 6 817 800 000,00 | 53 600 700 000,00 |
| 1621208 | 1097 | Fin des Importaions à M/CAR | MAURICE | | 15 277 541 987,64 | 1 544 401 350,96 | | - 699 936 916,07 | 14 433 077 552,75 |
| Total 1621208 | | | | | 15 277 541 987,64 | 1 544 401 350,96 | - | - 699 936 916,07 | 14 433 077 552,75 |
| 16212102 | 281 | INSTAL. DISTILL. AMBILOBE OKB | Autriche | 30/07/1980 | - 0,00 | | | | (0) |
| 16212102 | 409 | SOABE | Belgique | 28/04/1981 | - | | | | - |
| 16212102 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 16212102 | | | | | - 0,00 | - | - | - | (0) |
| 16212103 | 367 | CONST. ANDEKALEKA | CANADA | 23/05/1977 | - | | | | - |
| 16212103 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 16212103 | | | | | - | - | - | - | - |
| 16212104 | 401 | Four b&s | BEE ESPAGN | 26/01/1980 | - | | | | - |
| 16212104 | 1109 | Proj électrification rurale | | | 4 708 541 623,73 | | | 83 132 775,59 | 4 625 408 848,14 |
| 16212104 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 16212104 | | | | | 4 708 541 623,73 | - | - | 83 132 775,59 | 4 625 408 848,14 |
| 16212108 | 523 | SOPRAEX PLANTES MED | Italie | 30/10/1981 | - 0,00 | | | | (0) |
| 16212108 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 16212108 | | | | | - 0,00 | - | - | - | (0) |
| 16212109 | 82 | Achat 20029 T Riz japon. | FOOD AGENCY | 12/09/1980 | - | | | | - |
| 16212109 | 99 | Achat 45000T Riz Japon. | FOOD AGENCY | 31/03/1982 | - | | | | - |
| 16212109 | 111 | Achat 50000T Riz Japon. | FOOD AGENCY | 15/02/1983 | - | | | | - |
| 16212109 | 347 | Fin. Namorona & PTT | OECF JAPON | 10/07/1973 | - | | | | - |
| 16212109 | 376 | Fin. TELECOM | OECF JAPON | 28/12/1978 | - | | | | - |
| 16212109 | 576 | MD-4 CASPIC | OECF JAPON | 12/07/1988 | - | | | | - |
| 16212109 | | REGULARISATION COMPTABLE | | | - | | | | - |
| Total 16212109 | | | | | - | - | - | - | - |
| 16212110 | 528 | Réhab. Usine SOTEMA | DEG | 14/11/1986 | - | | | | - |
| 16212110 | 592 | Proj Rizicole Betsiboka III (N°198866592) | KFW | 12/05/1989 | - | | | | - |
| 16212110 | 598 | Aide Structurelle I | KFW | 20/07/1989 | - | | | | - |
| 16212110 | 632 | Plan Act Env Cartographie (n° 199065681) | KFW | 18/12/1991 | - | | | | - |
| 16212110 | 658 | Bac Automot. Mahajanga Kats.(n°199165648) | KFW | 28/07/1993 | - | | | | - |
| 16212110 | 690 | Adduction Eau Mahajanga (n°199265794) | KFW | 09/02/1994 | - | | | | - |
| 16212110 | | REGULARISATION COMPTABLE | | | - | | | | - |

| Num Cpt | N° INF | INTITULE DE PROJETS | BAILLEUR DE FONDS | DATE DE SIGNATURE | Balance d'entrée | Amortissement 2007 | Tirage 2007 | Régularisation comptable | Balance de sortie |
|-----------------------|--------|--|-------------------|-------------------|--------------------------|-------------------------|-------------|--------------------------|--------------------------|
| Total 16212110 | | | | | - | - | - | - | - |
| 16212118 | 429 | Remise Etat RN44 VODIHALA (63 01 L) | A.F.D | 26/05/1982 | - | - | - | - | - |
| 16212118 | 444 | Fin. Prog.Inv. Analava | A.F.D | 25/05/1983 | 1 510 040 906,33 | - | - | 26 761 448,70 | 1 483 279 457,63 |
| 16212118 | 446 | Relance production COTONA | A.F.D | 25/05/1983 | 724 274 871,99 | - | - | 12 835 840,90 | 711 439 031,09 |
| 16212118 | 480 | Prog. de Redres. RNCFM (89 01 V) | A.F.D | 13/06/1985 | - | - | - | - | - |
| 16212118 | 482 | Promo Product café (88 01 U) | A.F.D | 13/06/1985 | - | - | - | - | - |
| 16212118 | 492 | Renov. Cent.Majunga Tan. (94 01 R) | A.F.D | 12/02/1986 | - | - | - | - | - |
| 16212118 | 493 | Ext. Culture Blé (93 01) | A.F.D | 12/02/1986 | - | - | - | - | - |
| 16212118 | 496 | Constr. Barrag. Tanjombato (96 01 T) | A.F.D | 12/06/1986 | 19,27 | - | - | 0,34 | 18,93 |
| 16212118 | 501 | Prog.rehab. Sect. Sucrier | A.F.D | 05/08/1986 | 48 095 059,36 | - | - | 852 356,68 | 47 242 702,68 |
| 16212118 | 503 | Reseau Electrique Tana (95 01 S) | A.F.D | 06/08/1986 | - | - | - | - | - |
| 16212118 | 542 | Redress secteur sucrier (102 01 E) | A.F.D | 27/03/1981 | - | - | - | - | - |
| 16212118 | 543 | REHABILITAT. PPI (100 01 C) | A.F.D | 27/03/1987 | - | - | - | - | - |
| 16212118 | 544 | assist techn démarra (99 01W) | A.F.D | 27/02/1987 | - | - | - | - | - |
| 16212118 | 548 | Réhab.Secteur Portuaire Toamasina (109 01 M) | A.F.D | 23/06/1987 | - | - | - | - | - |
| 16212118 | 558 | Réhab. Périm. Rizicol. (111 01 E) | A.F.D | 28/10/1987 | - | - | - | - | - |
| 16212118 | 560 | Répar. Nav. SECREN | A.F.D | 28/10/1987 | 332 290 628,38 | - | - | 5 888 965,37 | 326 401 663,01 |
| 16212118 | 571 | Prog. de Redres. SIRAMA (102 02 F) | A.F.D | 26/04/1988 | 1 318 334 384,09 | - | - | 23 363 961,76 | 1 294 970 422,33 |
| 16212118 | 573 | Remise Etat Centrale VOLOBE (117 01 L) | A.F.D | 21/06/1988 | 1 224 320 666,98 | - | - | 21 697 819,30 | 1 202 622 847,68 |
| 16212118 | 582 | Réhab. Secteur Aérop.(129 01 P) | A.F.D | 26/09/1988 | 2,16 | - | - | 0,04 | 2,12 |
| 16212118 | 583 | Res. Domest de Transm. Par Satel (128 01 N) | A.F.D | 17/10/1988 | 2,78 | - | - | 0,05 | 2,73 |
| 16212118 | 586 | Modern. et Ext. Res. Tel. Tu (130 01F) | A.F.D | 03/02/1989 | 3 246 516 844,47 | 1 265 788 150,90 | - | 67 336 317,08 | 1 913 392 376,49 |
| 16212118 | 600 | Etude Adduction Eau Tana | A.F.D | 06/07/1989 | 290 842 821,80 | 94 512 221,06 | - | 5 886 181,69 | 190 444 419,05 |
| 16212118 | 601 | Distribution Electrique TANA (139 01 R) | A.F.D | 14/09/1989 | 2 493 965 401,52 | 694 555 618,91 | - | 49 576 537,36 | 1 749 833 245,25 |
| 16212118 | 605 | Moder. Ext. Téléc 2 ème Guichet | A.F.D | 30/06/1982 | 4 847 559 011,91 | - | - | 85 910 057,98 | 4 761 648 953,93 |
| 16212118 | 606 | Gést. Vallée IMAMBA/IVAKAKA (138 01 P) | A.F.D | 23/11/1989 | 6,65 | - | - | 0,12 | 6,53 |
| 16212118 | 607 | Renouv. Res. Telex Fianar.(143 01 K) | A.F.D | 23/11/1989 | 5 744 708 159,92 | 2 362 805 784,83 | - | 120 103 840,73 | 3 261 798 534,36 |
| 16212118 | 608 | Dév. Vileé SudOuest LAC ALAOT.(137 01 N) | A.F.D | 23/11/1989 | 4 242 105 012,47 | 1 378 303 378,79 | - | 85 851 620,57 | 2 777 950 013,11 |
| 16212118 | 612 | ASSAINI. Quart. ISOTRY (148 01 R) | A.F.D | 02/03/1990 | - | - | - | - | - |
| 16212118 | 618 | Réhab. Secteur Aérop.(154 01 M) | A.F.D | 06/08/1990 | 21 900 016 658,21 | 1 524 758 501,63 | - | 399 924 961,63 | 19 975 333 194,95 |
| 16212118 | | REGULARISATION COMPTABLE | | | - | - | - | - | - |
| Total 16212118 | | | | | 47 923 070 444,99 | 7 320 723 656,12 | - | 905 989 910,06 | 39 696 356 878,81 |
| 16213024 | 26 | Out Aip Vehio Trav Reche | RUSSIE | 15/06/1977 | - | - | - | - | - |
| 16213024 | 28 | Achat marchandises | RUSSIE | 30/06/1978 | - | - | - | - | - |
| 16213024 | 85 | Proj Route Ampitabe Marolambo | RUSSIE | 21/08/1980 | - | - | - | - | - |
| 16213024 | 103 | Financ Minot Tave Géolog | RUSSIE | 24/03/1982 | - | - | - | - | - |
| 16213024 | 120 | Pièces Réch pour AN 26 | RUSSIE | 28/06/1984 | - | - | - | - | - |
| 16213024 | 121 | Pièces Réch pour AN 26 | RUSSIE | 07/09/1984 | - | - | - | - | - |
| 16213024 | 131 | MATERIELS AVIA YAK 40 | RUSSIE | 29/12/1984 | - | - | - | - | - |
| 16213024 | 343 | CREDIT FIN &FOUR | CHINE | 06/11/1972 | - | - | - | - | - |
| 16213024 | 361 | FIN RN2 | CHINE | 28/07/1976 | 25 795 000 000,00 | - | - | 1 334 000 000,00 | 24 461 000 000,00 |
| 16213024 | 530 | Achat marchandises | RUSSIE | 20/03/1986 | - | - | - | - | - |
| 16213024 | 674 | Marchandises Soviet | RUSSIE | 20/03/1986 | - | - | - | - | - |
| 16213024 | 676 | CREDIT NR6 | CHINE | 01/07/1994 | 12 897 500 000,00 | - | - | 667 000 000,00 | 12 230 500 000,00 |
| 16213024 | 677 | CREDIT NR7 | CHINE | 11/08/1993 | 0,00 | - | - | - | 0,00 |
| 16213024 | 678 | CREDIT NR5 | CHINE | 25/04/1992 | 12 897 500 000,00 | - | - | 667 000 000,00 | 12 230 500 000,00 |
| 16213024 | 679 | Achat Mat Spec 2/1529 | RUSSIE | 26/09/1986 | - | - | - | - | - |
| 16213024 | 680 | Mat. Spéciaux 1574 | RUSSIE | 22/08/1986 | - | - | - | - | - |
| 16213024 | 682 | Petrole CT 88 | RUSSIE | 25/11/1987 | - | - | - | - | - |
| 16213024 | 683 | Petrole CT 87 | RUSSIE | 14/01/1987 | - | - | - | - | - |
| 16213024 | 684 | Petrole CT 86 | RUSSIE | 26/12/1985 | - | - | - | - | - |
| 16213024 | 685 | Petrole CT 85 | RUSSIE | 26/12/1984 | - | - | - | - | - |
| 16213024 | 735 | REPARAT° SIRANALA | CHINE | 27/06/1996 | 3 611 300 000,00 | - | - | 186 760 000,00 | 3 424 540 000,00 |
| 16213024 | 752 | FIN RN2 | CHINE | 14/10/1985 | - | - | - | - | - |
| 16213024 | 753 | Marchandises Soviet | RUSSIE | 20/03/1986 | - | - | - | - | - |
| 16213024 | 754 | Out Aip Vehic Trav Reche | RUSSIE | 15/06/1977 | - | - | - | - | - |

| Num Cpt | N° INF | INTITULE DE PROJETS | BAILLEUR DE FONDS | DATE DE SIGNATURE | Balance d'entrée | Amortissement 2007 | Tirage 2007 | Régularisation comptable | Balance de sortie |
|-----------------------|--------|---|-------------------|-------------------|-----------------------------|--------------------------|---------------------------|--------------------------|-----------------------------|
| 16213024 | 755 | Proj Route Ampitabe Marolambo | RUSSIE | 21/08/1980 | - | | | | - |
| 16213024 | 1157 | A DETERMINER | | | - | | | 5 496 386 700,00 | 5 496 386 700,00 |
| 16213024 | 1211 | Projet Hotel 5 Etoiles de M/CAR | CHINE | | | | | | |
| Total 16213024 | | | | | 55 201 300 000,00 | - | - | 2 641 626 700,00 | 57 842 926 700,00 |
| 1621308 | 371 | FIN ANDEKALEKA | ARABIE S | 26/06/1978 | 11 785 924 206,21 | | | 1 327 836 898,46 | 10 458 087 307,75 |
| 1621308 | 564 | PROJ. AIDE SECTEUR INDUST. | ARABIE S | 19/11/1987 | 5 235 750 000,00 | | | 589 875 000,00 | 4 645 875 000,00 |
| 1621308 | | REGULARISATION COMPTABLE | | | - | | | - | - |
| Total 1621308 | | | | | 17 021 674 206,21 | - | - | 1 917 711 898,46 | 15 103 962 307,75 |
| 1621309 | 364 | ROUTE FENER EST SOAN IVONGO NR 95 | KOWEIT | 13/04/1977 | 12 985 434 982,08 | | | 796 308 860,16 | 12 189 126 121,92 |
| 1621309 | 372 | Fin. Constr. Andekaleka NR 123 | KOWEIT | 18/07/1978 | - | | | | - |
| 1621309 | 1051 | REHABILITATION RN6 | KOWEIT | | 7 224 703 506,68 | | | 9 493 096 219,64 | 16 717 799 726,32 |
| 1621309 | 1152 | EXT° ANDEKALEKA | | | | | | 640 533 880,85 | 640 533 880,85 |
| 1621309 | | REGULARISATION COMPTABLE | | | - | | | - | - |
| Total 1621309 | | | | | 20 210 138 488,76 | - | - | 9 337 321 240,33 | 29 547 459 729,09 |
| 1621318 | 390 | Andekaleka Prêt n° 556 | GVT EMIRAT | 21/10/1979 | 3 347 342 873,99 | | | 377 997 685,27 | 2 969 345 189 |
| 1621318 | | REGULARISATION COMPTABLE | | | - | | | - | - |
| Total 1621318 | | | | | 3 347 342 873,99 | - | - | 377 997 685,27 | 2 969 345 188,72 |
| 16215 | | Bons du Trésor déposés à la Banque Centrale | | | - 365 353 832,20 | | | | - 365 353 832,20 |
| Total 16215 | | | | | - 365 353 832,20 | - | - | - | - 365 353 832,20 |
| 162161 | | Bons du Trésor FMI | | | 220 029 103 777,80 | | | | 220 029 103 777,80 |
| Total 162161 | | | | | 220 029 103 777,80 | - | - | - | 220 029 103 777,80 |
| 162162 | | Bons du Trésor BAD | | | - 2 296 604 847,42 | 409 341 706,92 | | | - 2 705 946 554,34 |
| Total 162162 | | | | | - 2 296 604 847,42 | 409 341 706,92 | - | - | - 2 705 946 554,34 |
| 162163 | | Bons du Trésor BIRD | | | 118 074 670,00 | 1 214 448 507,00 | | | - 1 096 373 837,00 |
| Total 162163 | | | | | 118 074 670,00 | 1 214 448 507,00 | - | - | - 1 096 373 837,00 |
| 16218 | 64 | Fin. Balance de Paiement | IRAK | 30/11/1979 | 93 125 959 316,40 | | | 6 984 877 620,30 | 86 141 081 696,10 |
| 16218 | 81 | Fin. Balance de Paiement | IRAK | 03/09/1980 | 4 214 756,32 | | | 138 643,30 | 4 076 113,02 |
| 16218 | 91 | Fin. Balance de Paiement | GVT ANGOLA | 13/01/1981 | 6 041 850 000,00 | | | 681 780 000,00 | 5 360 070 000,00 |
| 16218 | 92 | Projet investissement | LIBYE | 04/10/1981 | 100 697 500 000,00 | | | 11 363 000 000,00 | 89 334 500 000,00 |
| 16218 | 94 | Fin. Balance de Paiement | LIBYE | 20/01/1981 | 20 139 500 000,00 | | | 2 272 600 000,00 | 17 866 900 000,00 |
| 16218 | 675 | Fonds d'aide Social | LIBYE | 17/02/1977 | 6 041 850 000,00 | | | 681 780 000,00 | 5 360 070 000,00 |
| 16218 | 1028 | 548-0/1/2/3 MAG PROMOT EXPORT AGRIC. | IDA PPF | 05/07/1993 | - | | | | - |
| 16218 | 1029 | 758-0/1/2 MAG PROJ ALIMENTATION | IDA PPF | 08/09/1992 | - | | | | - |
| 16218 | 1098 | PPF Q179-0 MAG PREFTEC II 2ème APPUI FORMAT° PR | IDA PPF | | 0,00 | | | | 0,00 |
| 16218 | 1131 | 753-3 MAG | IDA PPF | | 146 119 947,04 | 57 336 051,24 | | 10 995 147,38 | 77 788 748,42 |
| 16218 | | Autres | | | 324 644 396 811,26 | 232 110 969,86 | 68 809 725,60 | 35 985 189 983,80 | 288 495 905 583,20 |
| 16218 | | REGULARISATION COMPTABLE | | | - | | | - | - |
| Total 16218 | | | | | 550 841 390 831,02 | 289 447 021,10 | 68 809 726 | 57 980 361 394,78 | 492 640 392 140,74 |
| Total Général | | | | | 2 818 583 438 347,12 | 24 957 869 597,82 | 274 351 634 457,81 | 29 518 476 831,93 | 3 038 458 726 375,18 |