



SERVICE NOTE N° 00001370 /MINFI-CAB OF 16 OCT 2024

To

All :

- Finance Controllers;
- Public Accountants.

Subject: *Closure of commitment and payment authorization operations on the budgets of the State and other public entities on the account of the 2024 fiscal year*

Within the framework of the 2024 year-end operations, as provided for by the joint provisions of Law N° 2018/012 of 11 July 2018 on the financial regime of the State and other public entities in its article 62(2), and circular N° 00000456/C/MINFI of December 29, 2023, on the instructions relating to the execution of finance laws, the monitoring and the control of the execution of the budgets of the State and other public entities for the 2024 fiscal year, in points 3, 4 and 5,

I have the honour to inform you that, except in exceptional circumstances, the closure of budget commitments and payment authorization operations on the budget of the State and other public entities, for the 2024 fiscal year are fixed as follows:

- **Friday, November 15, 2024 for the closure of commitment operations;**
- **Tuesday, December 31, 2024 for the closure of payment authorization operations;**
- **Friday, January 31, 2025 for the complementary accounting period.**

To this end, I invite you to sensitize vote holders and to make arrangements in conjunction with the mission teams committed for this purpose, to ensure compliance with this budgetary regulation measure that aims at guaranteeing greater rationality in the execution of public budgets.

I attach utmost importance to the strict implementation of the requirements of this service note./-

Copies :

- MINETAT/SG/PR
- SG/SPM
- DGB
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THE MINISTER OF FINANCE



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Louis Paul MOTAZE