

BILAN VERSION ALLEGEE

Etat : C

Date d'arrêté:

P: A

Etablissement :

D: AAO

NS: CIV X/X

F 01/NT 004

M: 1

DIMF 2000

(en Francs CFA)

Encours total des crédits en milliers de FCFA (Année n)		Encours total des crédits en milliers de FCFA (Année n-1)		Variation de l'encours des crédits à CT	Variation de l'encours des crédits à M er L T
Court terme	M et L terme	Court terme	M et L terme		
51,429,941.00	0.00	51,429,941.00	61,366,829.00	1,267,769.00	1,267,769.00
23,889,158.00	0.00	23,889,158.00	29,364,458.00	0.00	0.00
23,889,158.00	0.00	23,889,158.00	29,364,458.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27,540,783.00	0.00	27,540,783.00	32,002,371.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,267,769.00	1,267,769.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

BILAN VERSION ALLEGEE

DIMF 2000 (en Francs CFA)					
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Date d'arrêté:		D: AAO	F 02/NT 004		
P: A		NS: CIV X/X	M: 1		
165,452,777.00	55,726,917.00	109,725,860.00	124,580,838.00	868,894,174.00	878,885,434.00
93,268,241.00	0.00	93,268,241.00	96,732,598.00	523,158,485.00	525,866,625.00
0.00	0.00	0.00	0.00	4,757,000.00	4,757,000.00
0.00	0.00	0.00	0.00	214,441,082.00	217,864,902.00
0.00	0.00	0.00	0.00	0.00	0.00
12,206,116.00	0.00	12,206,116.00	12,258,318.00	43,448,200.00	47,307,500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	81,935,474.00	81,935,474.00
148,492.00	0.00	148,492.00	148,492.00	1,153,933.00	1,153,933.00
59,829,928.00	55,726,917.00	4,103,011.00	15,441,430.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
7,924,532.00	1,370,301.00	6,554,231.00	7,441,745.00	0.00	0.00
16,192,244.00	12,371,950.00	3,820,294.00	3,732,985.00	0.00	0.00
35,713,152.00	41,984,666.00	6,271,514.00	4,266,700.00	0.00	0.00
43,801,935.00	11,475,000.00	34,649,765.00	34,564,765.00	48,133,824.00	53,309,518.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	23,923,462.00	29,099,156.00
159,000.00	0.00	159,000.00	159,000.00	24,210,362.00	24,210,362.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
159,000.00	0.00	159,000.00	159,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10,313,585.00	11,475,000.00	1,161,415.00	1,061,415.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

BILAN VERSION ALLEE

				DIMF 2000	
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Date d'arrêté:		D: AAO	F 03/NT 004		
P: A		NS: CIV X/X	M: 1		
33,329,350.00	0.00	33,329,350.00	33,344,350.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
100,805,837.00	70,019,669.00	30,786,168.00	30,786,168.00	0.00	0.00
1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-694,026,863.00	-684,286,951.00
7,479,300.00	0.00	7,479,300.00	7,479,300.00	0.00	0.00
0.00	0.00	0.00	0.00	409,600.00	409,600.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
91,826,537.00	70,019,669.00	21,806,868.00	21,806,868.00	0.00	0.00
11,701,975.00	11,701,971.00	4.00	4.00	0.00	0.00
80,124,562.00	58,317,698.00	21,806,864.00	21,806,864.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,885,119.00	1,885,119.00
0.00	0.00	0.00	0.00	282,768.00	282,768.00
0.00	0.00	0.00	0.00	1,508,095.00	1,508,095.00
0.00	0.00	0.00	0.00	94,256.00	94,256.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	73,661,500.00	73,543,500.00
0.00	0.00	0.00	0.00	73,661,500.00	73,543,500.00

BILAN VERSION ALLEE

					DIMF 2000	
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Date d'arrêté:						
D: AAO					F 04/NT 004	
P: A						
NS: CIV X/X					M: 1	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-496,417,308.00	-496,417,308.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-273,565,774.00	-263,707,862.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	-273,565,774.00	-263,707,862.00
361,490,490.00	137,221,586.00	224,268,904.00	251,298,600.00	224,268,904.00	249,175,770.00	