

BALANCE AGEE au : 28/02/2023

Agence : DIRECTION GENERALE (RAOUDA FINANCE)

| N°COMPTE | NOM&PRENOMS BENEFICIAIRE | MONTANT DEBLOQUE | DATE DEBLOCAGE | DATE 1ERE ECHEANCE | DATE DERNIRE ECHEANCE | MONTANT ECHEANCE | PROCHAINE ECHEANCE | DUREE | TAUX INTERET | DEPOT DE GARANTIE | ENCOURS CREDIT | DUREE RETARD |
|---------------------|--------------------------|------------------|----------------|--------------------|-----------------------|------------------|--------------------|-------|--------------|-------------------|----------------|--------------|
| 0001CRSA00000003003 | BOLATY EULOGE | 10,000 | 28/02/2023 | 3/2023 00:0 | 05/05/2023 | 541 | | 2 | 5 | 400 | -10,000 | 0 |
| 0001CRSC00000003001 | BOLATY EULOGE | 10,000 | 28/02/2023 | 3/2023 00:0 | 05/05/2023 | 541 | | 2 | 5 | 400 | -10,000 | 0 |
| TOTAL | | 20,000 | | | | 1,082 | | | | 800 | -20,000 | |

| | TOTAL DES MONTANTS DEBLOQUES | TOTAL DES DEPOTS DE GARANTIE | TOTAL DES ENCOURS DE CREDIT | NOMBRE |
|-------------------------------------|------------------------------|------------------------------|-----------------------------|--------|
| DIRECTION GENERALE (RAOUDA FINANCE) | 20,000 | 800 | -20,000 | 2 |
| Total | 20,000 | 800 | -20,000 | 2 |