

Table 610R de la BRH

(en milliers de journées)	Nov-19	Déc-19	Jan-20	Feb-20	Mar-20	Apr-20	Mai-20	Jun-20	Juillet-20	Août-20	Sep-20	Oct-20	Nov-20	Déc-20	Jan-21	Feb-21	Mar-21	Avril-21	Mai-21	Juin-21	Juillet-21	Août-21	
AUTRES CRÉANCES INTERNES ETAT	112,223,270.01	124,160,262.74	120,401,706.61	122,826,646.37	131,488,139.85	132,709,487.86	142,169,166.38	146,267,289.46	143,863,224.09	149,699,680.65	143,984,357.20	145,894,248.96	148,229,284.76	167,230,094.60	170,851,241.13	177,226,373.83	179,002,691.25	185,831,774.56	188,798,528.97	192,594,589.13	196,818,626.61	201,451,880.78	
Intérêts à Recevoir, s/pacom, au Gouver central	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Avances en c/c des Gov Central	241,641.08	362,461.62	483,282.17	620,972.47	1,371,317.82	1,672,950.12	1,977,807.11	2,171,747.09	2,371,511.06	2,574,564.18	2,797,961.82	2,966,413.17	3,134,864.51	3,777,731.78	4,167,084.49	3,818,076.35	4,276,894.76	4,758,252.62	5,256,137.38	5,738,641.91	6,065,231.89	6,253,168.43	
Pdt au Gouvernement central	-	-	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	2,803,301.89	
Avances à Ex-BRDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Position nette du Trésor	4,895,081.55	12,211,240.95	8,331,851.68	10,419,288.15	18,530,300.23	3,942,493.03	5,212,328.50	9,116,511.59	6,512,682.26	12,146,085.69	6,207,364.59	7,948,805.01	10,115,389.47	28,473,332.05	22,505,125.87	22,245,420.34	23,562,919.35	21,680,338.18	24,149,207.82	27,462,763.46	31,360,212.95	35,805,528.58	
Comptes Spéciaux du Trésor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Avances à consolider	107,086,521.79	111,586,521.79	108,783,219.90	108,783,219.90	108,783,219.90	132,175,728.89	132,175,728.89	132,175,728.89	132,175,728.89	132,175,728.89	132,175,728.89	132,175,728.89	132,175,728.89	132,175,728.89	141,375,728.89	148,369,575.25	148,369,575.25	156,589,881.88	156,589,881.88	156,589,881.88	156,589,881.88	156,589,881.88	
Avances à MEF (CNAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Comptes à recevoir gouver central	25.58	38.38	51.17	63.96	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	
Obliq. Réseau routier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Avance prêt par sign. retrocedées (BRH)Chers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAR gouvernement central	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fonds spécial dette publique	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Position nette du trésor	-	4,895,081.55	-	8,331,851.68	-	10,419,288.15	-	18,530,300.23	3,942,493.03	5,212,328.50	-	7,948,805.01	-	28,473,332.05	22,505,125.87	22,245,420.34	23,562,919.35	-	21,680,338.18	24,149,207.82	27,462,763.46	31,360,212.95	35,805,528.58
Dépenses exec. en cours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recettes exec. en cours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remboursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dépenses exec. anté.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fonds de financement	-	4,895,081.55	-	12,211,240.95	-	10,419,288.15	-	18,530,300.23	3,942,493.03	5,212,328.50	-	7,948,805.01	-	28,473,332.05	22,505,125.87	22,245,420.34	23,562,919.35	-	21,680,338.18	24,149,207.82	27,462,763.46	31,360,212.95	35,805,528.58
Alcool P et O.A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trésor public - affect. budgétaire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Divers créanciers Etat	2,595.09	2,596.99	2,366.69	3,981.58	3,251.07	3,274.48	4,311.72	4,942,692.91	5,330.94	6,451.86	414,853.22	356,331.74	405,099.57	4,966.12	5,231.04	6,237.41	6,249.79	6,865.00	5,386.29	5,499.19	5,444.90	5,296.64	
Reliquat s/c des Douanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indemnité Auger Déluge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dettes Admins. postale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prélèvements	1,162.43	1,151.53	908.44	2,510.53	1,843.98	1,867.40	2,904.63	3,795.82	3,923.75	5,044.78	4,334.31	5,168.70	6,468.90	5,163.75	5,231.04	6,435.04	6,447.41	7,062.63	5,993.91	5,696.81	5,642.53	5,496.26	
VAR SERVICE DA DCC (P 496412 - 51071-rsv 052)	-	-	-	-	-	-	-	4,937,490.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dépôts reçus en gte.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAR Inter autres	1,432.67	1,446.46	1,458.25	1,471.04	1,407.08	1,407.08	1,407.08	1,407.08	1,407.08	1,407.08	1,407.08	-	197.63	-	197.63	-	197.63	-	197.63	-	197.63	-	197.63
Autres FIPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAR Fonds solidaires	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAR AFFAIRES INTLES (496415)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAR AFFAIRES INTLES (496416)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dépôts en c/c Etat	22,062,774.97	22,210,385.23	21,389,111.22	21,848,945.98	22,853,552.46	22,145,505.72	25,626,990.41	24,266,407.22	25,207,075.74	32,742,253.78	21,036,717.94	21,479,071.99	19,321,849.30	19,175,500.38	19,631,637.98	20,193,494.25	21,329,258.84	23,392,593.51	24,080,395.82	27,455,911.33	26,744,111.93	29,706,780.77	
c/c garanties	5,240,091.37	4,774,347.47	4,791,339.90	4,864,096.27	4,838,660.27	4,733,426.87	4,870,124.91	5,410,535.69	5,506,309.30	5,793,367.69	5,698,402.03	5,600,234.24	5,786,666.86	6,343,907.02	6,567,786.83	6,391,244.91	6,316,186.51	6,351,366.58	7,207,202.26	7,893,125.68	8,273,108.67	11,108,008.84	
c/c dédas	16,696,130.62	17,317,063.69	16,479,034.41	16,864,324.64	17,990,229.18	17,282,130.83	20,617,364.57	18,769,035.59	19,537,615.46	26,788,595.54	15,259,191.98	15,793,696.48	13,441,892.40	12,729,910.34	12,962,650.19	13,697,696.44	14,902,255.34	16,919,905.83	16,624,897.62	19,635,624.38	18,339,225.83	18,462,407.02	
Sabots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAM CNAFAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dépôt Gov Cent. ELRO	116,552.99	118,974.07	118,737.01	120,536.06	124,663.01	129,948.02	139,500.93	146,836.03	162,550.37	160,290.55	89,123.94	84,641.27	91,290.03	101,682.43	101,200.96	104,752.90	110,817.99	121,321.10	128,175.94	127,161.27	131,687.43	136,366.92	
moins dépôts de l'ONIA	539,261.03	567,875.56	1,029,946.47	1,164,055.22	730,168.38	727,605.11	907,903.12	914,670.34	959,662.71	821,980.74	966,801.58	837,536.40	721,297.34	1,139,708.83	1,146,777.47	1,006,678.17	1,151,753.13	1,136,984.60	1,252,587.21	1,485,260.51	1,343,284.02	1,278,192.87	
CETTE SIGE 55.498 Titre III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Source : Direction Monnaie et Analyse Economique - BRH.