

SOMALEV CRANES ET LOGISTICS

N° Dossier 4065952 01

80 BD MOULAY SLIMANE AIN SEBAA

Emprunteur 0360953 STE SOMALEV CRANES & LOGISTICS

Montant du prêt 6.523.917,00 MAD

20040 CASABLANCA - CASABLANCA

Durée 60 Mois

MAROC

Taux nominal .. 5,500000000

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0,000000000

	Echéance	Restant dû	Amortissement	Intérêts	TVA/Intérêts	Montant ss Assur	Assurances	Total Echéance
1	31/10/25	6.430.531,09	93.385,91	29.901,29	2.990,13	126.277,33		126.277,33
2	30/11/25	6.336.674,36	93.856,73	29.473,27	2.947,33	126.277,33		126.277,33
3	31/12/25	6.242.344,43	94.329,93	29.043,09	2.904,31	126.277,33		126.277,33
4	31/01/26	6.147.538,93	94.805,50	28.610,75	2.861,08	126.277,33		126.277,33
5	28/02/26	6.052.255,44	95.283,49	28.176,22	2.817,62	126.277,33		126.277,33
6	31/03/26	5.956.491,56	95.763,88	27.739,50	2.773,95	126.277,33		126.277,33
7	30/04/26	5.860.244,88	96.246,68	27.300,59	2.730,06	126.277,33		126.277,33
8	31/05/26	5.763.512,96	96.731,92	26.859,46	2.685,95	126.277,33		126.277,33
9	30/06/26	5.666.293,34	97.219,62	26.416,10	2.641,61	126.277,33		126.277,33
10	31/07/26	5.568.583,57	97.709,77	25.970,51	2.597,05	126.277,33		126.277,33
11	31/08/26	5.470.381,18	98.202,39	25.522,67	2.552,27	126.277,33		126.277,33
12	30/09/26	5.371.683,69	98.697,49	25.072,58	2.507,26	126.277,33		126.277,33
13	31/10/26	5.272.488,60	99.195,09	24.620,22	2.462,02	126.277,33		126.277,33
14	30/11/26	5.172.793,40	99.695,20	24.165,57	2.416,56	126.277,33		126.277,33
15	31/12/26	5.072.595,57	100.197,83	23.708,64	2.370,86	126.277,33		126.277,33
16	31/01/27	4.971.892,58	100.702,99	23.249,40	2.324,94	126.277,33		126.277,33
17	28/02/27	4.870.681,87	101.210,71	22.787,84	2.278,78	126.277,33		126.277,33
18	31/03/27	4.768.960,90	101.720,97	22.323,96	2.232,40	126.277,33		126.277,33
19	30/04/27	4.666.727,08	102.233,82	21.857,74	2.185,77	126.277,33		126.277,33
20	31/05/27	4.563.977,84	102.749,24	21.389,17	2.138,92	126.277,33		126.277,33
21	30/06/27	4.460.710,56	103.267,28	20.918,23	2.091,82	126.277,33		126.277,33
22	31/07/27	4.356.922,64	103.787,92	20.444,92	2.044,49	126.277,33		126.277,33
23	31/08/27	4.252.611,46	104.311,18	19.969,23	1.996,92	126.277,33		126.277,33
24	30/09/27	4.147.774,38	104.837,08	19.491,14	1.949,11	126.277,33		126.277,33
25	31/10/27	4.042.408,74	105.365,64	19.010,63	1.901,06	126.277,33		126.277,33
26	30/11/27	3.936.511,89	105.896,85	18.527,71	1.852,77	126.277,33		126.277,33
27	31/12/27	3.830.081,15	106.430,74	18.042,35	1.804,24	126.277,33		126.277,33
28	31/01/28	3.723.113,81	106.967,34	17.554,54	1.755,45	126.277,33		126.277,33
29	29/02/28	3.615.607,18	107.506,63	17.064,27	1.706,43	126.277,33		126.277,33
30	31/03/28	3.507.558,53	108.048,65	16.571,53	1.657,15	126.277,33		126.277,33
31	30/04/28	3.398.965,14	108.593,39	16.076,31	1.607,63	126.277,33		126.277,33
32	31/05/28	3.289.824,26	109.140,88	15.578,59	1.557,86	126.277,33		126.277,33
33	30/06/28	3.180.133,13	109.691,13	15.078,36	1.507,84	126.277,33		126.277,33
34	31/07/28	3.069.888,97	110.244,16	14.575,61	1.457,56	126.277,33		126.277,33
35	31/08/28	2.959.088,99	110.799,98	14.070,32	1.407,03	126.277,33		126.277,33
36	30/09/28	2.847.730,40	111.358,59	13.562,49	1.356,25	126.277,33		126.277,33
37	31/10/28	2.735.810,38	111.920,02	13.052,10	1.305,21	126.277,33		126.277,33
38	30/11/28	2.623.326,09	112.484,29	12.539,13	1.253,91	126.277,33		126.277,33
39	31/12/28	2.510.274,70	113.051,39	12.023,58	1.202,36	126.277,33		126.277,33
40	31/01/29	2.396.653,34	113.621,36	11.505,43	1.150,54	126.277,33		126.277,33
41	28/02/29	2.282.459,14	114.194,20	10.984,66	1.098,47	126.277,33		126.277,33
42	31/03/29	2.167.689,21	114.769,93	10.461,27	1.046,13	126.277,33		126.277,33
43	30/04/29	2.052.340,64	115.348,57	9.935,24	993,52	126.277,33		126.277,33
44	31/05/29	1.936.410,53	115.930,11	9.406,56	940,66	126.277,33		126.277,33
45	30/06/29	1.819.895,93	116.514,60	8.875,21	887,52	126.277,33		126.277,33
46	31/07/29	1.702.793,91	117.102,02	8.341,19	834,12	126.277,33		126.277,33
47	31/08/29	1.585.101,50	117.692,41	7.804,47	780,45	126.277,33		126.277,33
48	30/09/29	1.466.815,73	118.285,77	7.265,05	726,51	126.277,33		126.277,33
49	31/10/29	1.347.933,60	118.882,13	6.722,91	672,29	126.277,33		126.277,33
50	30/11/29	1.228.452,10	119.481,50	6.178,03	617,80	126.277,33		126.277,33

Le 9/10/25

N° Dossier

4065952 01

Emprunteur

0360953 STE SOMALEV CRANES & LOGISTICS

Montant du prêt

6.523.917,00 MAD

Durée

60 Mois

Taux nominal ..

5,500000000

0,000000000

SOMALEV CRANES ET LOGISTICS

80 BD MOULAY SLIMANE AIN SEBAA

20040 CASABLANCA - CASABLANCA

MAROC

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	Echéance		Restant dû		Amortissement		Intérêts		TVA/Intérêts		Montant ss Assur		Assurances		Total Echéance	
51	31/12/29		1.108.368,22		120.083,88		5.630,41		563,04		126.277,33				126.277,33	
52	31/01/30		987.678,91		120.689,31		5.080,02		508,00		126.277,33				126.277,33	
53	28/02/30		866.381,13		121.297,78		4.526,86		452,69		126.277,33				126.277,33	
54	31/03/30		744.471,80		121.909,33		3.970,91		397,09		126.277,33				126.277,33	
55	30/04/30		621.947,85		122.523,95		3.412,16		341,22		126.277,33				126.277,33	
56	31/05/30		498.806,17		123.141,68		2.850,59		285,06		126.277,33				126.277,33	
57	30/06/30		375.043,65		123.762,52		2.286,19		228,62		126.277,33				126.277,33	
58	31/07/30		250.657,17		124.386,48		1.718,95		171,90		126.277,33				126.277,33	
59	31/08/30		125.643,58		125.013,59		1.148,85		114,89		126.277,33				126.277,33	
60	30/09/30				125.643,58		576,14		57,61		126.277,33				126.277,33	
Total					6.523.917,00		957.020,71		95.702,09		7.576.639,80				7.576.639,80	