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| BMOI | | | | | ARR | | | |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00001 - ANTANANARIVO | | | DR RAZAFINDRAJAO CHARMANT P. | | | | | |
| Compte : EUR-04447601121-32 | | | COMPTE A VUE | | | | | |
| Date : 01/04/2025 | | | | | | | | |
| Page 1/2 | | | | | | | | |
| Valeur | Capitaux | | Soldes | | NBJ | Nombres | | Taux / + Fort découvert |
| JJ/MM/AAAA | Débit | Crédit | Débit | Crédit | | Débit | Crédit | |
| 01/01/2025 | | | | 1 104,21 | 36 | | 39 751,56 | -0.96 |
| 06/02/2025 | 14,58 | | | 1 089,63 | 50 | | 54 481,50 | -0.96 |
| 28/03/2025 | 12,16 | | | 1 077,47 | 4 | | 4 309,88 | -0.96 |
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| BMOI | | ARR | |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | |
| Agence : 00001 - ANTANANARIVO | | DR RAZAFINDRAJAO CHARMANT P. | |
| Compte : EUR-04447601121-32 | | COMPTE A VUE | |
| Date : 01/04/2025 | | Page 2/2 | |
| RETOUR | | | |
| INTERETS DEBITEURS | 26,74 | 3,37 | 0,00 |
| INTERETS CREDITEURS | 0,00 | -0,96 | 2,63 |
| COMMISSION/PLUS FORT DECOUVERT | 1 104,21 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 0,53 |
| NET A DEBITER | | | 3,16 |