

| BMOI                                           |           |           |                               |           | ARR      |         |           |                            |
|------------------------------------------------|-----------|-----------|-------------------------------|-----------|----------|---------|-----------|----------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |           |           |                               |           |          |         |           |                            |
| Agence : 00030 - MAHAJANGA                     |           |           | GIZ PROPFR - REGION BOENY/ECO |           |          |         |           |                            |
| Compte : EUR-02549320201-02                    |           |           | COMPTE A VUE                  |           |          |         |           |                            |
| Date : 01/04/2025                              |           |           |                               |           | Page 1/2 |         |           |                            |
| Valeur                                         | Capitaux  |           | Soldes                        |           | NB       | Nombres |           | Taux / + Fort<br>découvert |
| JJ/MM/AAAA                                     | Débit     | Crédit    | Débit                         | Crédit    |          | Débit   | Crédit    |                            |
| 01/01/2025                                     |           |           |                               | 407,32    | 19       |         | 7 739,08  | 0                          |
| 20/01/2025                                     |           | 8 175,00  |                               | 8 582,32  | 4        |         | 34 329,28 | 0                          |
| 24/01/2025                                     | 8 500,00  |           |                               | 82,32     | 17       |         | 1 399,44  | 0                          |
| 10/02/2025                                     |           | 8 275,00  |                               | 8 357,32  | 2        |         | 16 714,64 | 0                          |
| 12/02/2025                                     | 8 300,00  |           |                               | 57,32     | 29       |         | 1 662,28  | 0                          |
| 13/03/2025                                     |           | 20 565,00 |                               | 20 622,32 | 4        |         | 82 489,28 | 0                          |
| 17/03/2025                                     | 20 000,00 |           |                               | 622,32    | 15       |         | 9 334,80  | 0                          |
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|------------------------------------------------|-----------|-------------------------------|------|
| BMOI                                           | ARR       |                               |      |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |           |                               |      |
| Agence : 00030 - MAHAJANGA                     |           | GIZ PROPFR - REGION BOENY/ECO |      |
| Compte : EUR-02549320201-02                    |           | COMPTE A VUE                  |      |
| Date : 01/04/2025                              |           | Page 2/2                      |      |
| RETOUR                                         |           |                               |      |
| INTERETS DEBITEURS                             | 36 800,00 | 5,37                          | 0,00 |
| INTERETS CREDITEURS                            | 37 015,00 | 0,00                          | 0,00 |
| COMMISSION/PLUS FORT DECOUVERT                 | 20 622,32 | 0,00                          |      |
| TVA INTERETS DEBITEURS (20%)                   |           |                               | 0,00 |
| NET A DEBITER                                  |           |                               | 0,00 |