

BMOI ARR

ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025

Agence: 00004 - ANKORONDRANO

Compte : EUR-03244520201-11 ONG KETSA COMPTE A VUE

| Date : 01/04/2025 |           |          |           |          |      |           |          | Page 1/2      |
|-------------------|-----------|----------|-----------|----------|------|-----------|----------|---------------|
| Valeur            | Capitaux  |          | Soldes    |          | NBJ  | Nombres   |          | Taux / + Fort |
| JJ/MM/AAAA        | Débit     | Crédit   | Débit     | Crédit   | 1420 | Débit     | Crédit   | découvert     |
| 01/01/2025        |           |          |           | 95,67    | 14   |           | 1 339,38 | -0.96         |
| 15/01/2025        | 10,15     |          |           | 85,52    | 51   |           | 4 361,52 | -0.96         |
| 07/03/2025        |           | 9 136,00 |           | 9 221,52 |      |           |          |               |
| 07/03/2025        | 22 000,00 |          | 12 778,48 |          |      |           |          |               |
| 07/03/2025        |           | 9 136,00 | 3 642,48  |          | 25   | 91 062,00 |          | 3.3715        |
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Banque Malgache de l'Océan Indien www.bmoinet.net

9 402,71

22 010,15

18 272,00

-20 063,44

22 010,15



ARR BMOI ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 Agence : 00004 - ANKORONDRANO ONG KETSA Compte : EUR-03244520201-11 COMPTE A VUE Date : 01/04/2025 Page 2/2 RETOUR INTERETS DEBITEURS 22 010,15 3,37 8,53 INTERETS CREDITEURS 18 272,00 -0,96 0,15 COMMISSION/PLUS FORT DECOUVERT 91 062,00 0,00 TVA INTERETS DEBITEURS (20%) 1,74 NET A DEBITER 10,42