

ARR BMOI

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

Agence : 00020 - ANTSIRANANA Compte : USD-01475720202-24

JOHNARSON RAMANANARIVO ROJOIALIELINORO - 8TH

CONTINENT EXPEDITIONS

COMPTE A VUE

| te : 01/04 | | 1 | Soldee | | | Nombros | | Page 1/2 |
|------------|-----------|--------|--------|-----------|-------|---------|----------------|--------------|
| Valeur | Capitaux | | Soldes | | NBJ | Nombres | | Taux / + For |
| JJ/MM/AAAA | Débit | Crédit | Débit | Crédit | 1,100 | Débit | Crédit | découvert |
| /01/2025 | • | | | 55 990,28 | 19 | | 1 063 815,32 | -0.12 |
| /01/2025 | 20 167,27 | | | 35 823,01 | 71 | | 2 543 433,71 | -0.12 |
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CONTINENT EXPEDITIONS

Date : 01/04/2025 COMPTE A VUE Page 2/2

RETOUR

INTERETS DEBITEURS 20 167,27 5,14 0,00
INTERETS CREDITEURS 0,00 -0,12 12,02

COMMISSION/PLUS FORT DECOUVERT 55 990,28 0,00

TVA INTERETS DEBITEURS (20%) 2,40

NET A DEBITER 14,42