

BMOI ARR

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

Agence: 00001 - ANTANANARIVO

Compte : USD-01746501102-17

MADIMEX SARL
COMPTE A VUE

Date : 01/04/2025 Page 1/2

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|-------------------|----------|--------|--------|----------|------|---------|------------|---------------|
| Valeur            | Capitaux |        | Soldes |          | NBJ  | Nombres |            | Taux / + Fort |
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ARR BMOI ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 Agence : 00001 - ANTANANARIVO MADIMEX SARL Compte : USD-01746501102-17 COMPTE A VUE Date : 01/04/2025 Page 2/2 RETOUR INTERETS DEBITEURS 0,00 3,14 0,00 0,00 INTERETS CREDITEURS 0,00 0,00 COMMISSION/PLUS FORT DECOUVERT 2 809,10 0,00 TVA INTERETS DEBITEURS (20%) 0,00 0,00 NET A DEBITER