

| BMOI | | ARR | | | | | | |
|--|----------|--------------------|--------|-----------|-----|---------|------------|----------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00003 - ANALAMAHITSY | | ASSOCIATION ANGELA | | | | | | |
| Compte : EUR-07018101111-32 | | 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 | | | | 5 215,44 | 26 | | 135 601,44 | -0.96 |
| 27/01/2025 | 5 000,00 | | | 215,44 | 9 | | 1 938,96 | -0.96 |
| 05/02/2025 | | 15 000,00 | | 15 215,44 | 2 | | 30 430,88 | -0.96 |
| 07/02/2025 | 7 000,00 | | | 8 215,44 | 53 | | 435 418,32 | -0.96 |
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|--|-----------|--------------------|-------|
| BMOI | ARR | | |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | |
| Agence : 00003 - ANALAMAHITSY | | ASSOCIATION ANGELA | |
| Compte : EUR-07018101111-32 | | COMPTE A VUE | |
| Date : 01/04/2025 | | Page 2/2 | |
| RETOUR | | | |
| INTERETS DEBITEURS | 12 000,00 | 5,37 | 0,00 |
| INTERETS CREDITEURS | 15 000,00 | -0,96 | 16,09 |
| COMMISSION/PLUS FORT DECOUVERT | 15 215,44 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 3,22 |
| NET A DEBITER | | | 19,31 |