

45,61 €

Solde au 09 février 2026

HistoriqueÀ venirDétails

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| Date comptable | Libellé                                                                   | Date d'opération | Débit       | Crédit      |
|----------------|---------------------------------------------------------------------------|------------------|-------------|-------------|
| 08/01/2026     | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2025123100152337000001             | 31/12/2025       | -43,10 €    |             |
| 04/12/2025     | FRAIS COM ANNUEL<br>ACTUXCOPZ110<br>2025120300032867000001                | 03/12/2025       | -35,00 €    |             |
| 10/10/2025     | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2025093000156455000001             | 30/09/2025       | -43,10 €    |             |
| 08/10/2025     | INT DEB ARRETE DE<br>COMPT3 EME TRIMESTRE<br>2025 - AU TEG 19,03 %        | 08/10/2025       | -5,34 €     |             |
| 02/08/2025     | FRAIS COM<br>INTERVENTIONXCEBR410<br>2025073100088918000001 -             | 31/07/2025       | -23,80 €    |             |
| 31/07/2025     | ECHEANCE PRETDONT<br>CAP 4893,87 ASS. 243,75E -<br>INT. 342,85 COM. 0,00E | 28/07/2025       | -5 480,47 € |             |
| 30/07/2025     | VIR INST GAEC DE<br>SCAUMELsvirement bp<br>scaumels - NOTPROVIDED         | 30/07/2025       |             | +3 000,00 € |
| 17/07/2025     | ECHEANCE PRETDONT<br>CAP 2446,93 ASS. 160,00E -<br>INT. 171,43 COM. 0,00E | 15/07/2025       | -2 778,36 € |             |
| 17/07/2025     | VIR INST GAEC DE<br>SCAUMELsvirement compte<br>bp gaec scau -             | 17/07/2025       |             | +5 000,00 € |
| 10/07/2025     | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2025063000167979000001             | 30/06/2025       | -43,10 €    |             |
| 11/04/2025     | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2025033100133280000001             | 31/03/2025       | -43,10 €    |             |
| 14/01/2025     | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2024123100135216000001             | 31/12/2024       | -42,45 €    |             |
| 06/12/2024     | FRAIS COM ANNUEL<br>ACTUXCOPZ110<br>2024120500027728000001                | 05/12/2024       | -35,00 €    |             |

|            |                                                                           |            |             |
|------------|---------------------------------------------------------------------------|------------|-------------|
| 11/10/2024 | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2024093000144271000001             | 30/09/2024 | -42,45 €    |
| 11/10/2024 | COMMISSION DE<br>COMPTXCOPZ152<br>2024093000144272000001 -                | 30/09/2024 | -15,50 €    |
| 08/10/2024 | INT DEB ARRETE DE<br>COMPT3 EME TRIMESTRE<br>2024 - AU TEG 18,81 %        | 08/10/2024 | -44,36 €    |
| 04/09/2024 | FRAIS COM<br>INTERVENTIONXCEBR410<br>2024083100040568000001 -             | 31/08/2024 | -16,00 €    |
| 16/08/2024 | VIR SEPA GAEC DES<br>COLLINESregul echeance<br>gaec des collines          | 16/08/2024 | -1 868,38 € |
| 13/08/2024 | VIR GAEC DE<br>SCAUMELSVIREMENT<br>GAEC BP                                | 13/08/2024 | +8 000,00 € |
| 06/08/2024 | ECHEANCE PRETDONT<br>CAP 4852,62 ASS. 243,75E -<br>INT. 384,10 COM. 0,00E | 29/07/2024 | -5 480,47 € |
| 11/07/2024 | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2024063000109240000001             | 30/06/2024 | -42,45 €    |
| 10/04/2024 | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2024033100102448000001             | 31/03/2024 | -42,45 €    |
| 16/02/2024 | VIR GAEC DE<br>SCAUMELSScaumels bp                                        | 16/02/2024 | +200,00 €   |
| 10/01/2024 | FRAIS TRIM TENUE DE<br>CPTEXCOPZ105<br>2023123100104481000001             | 31/12/2023 | -41,20 €    |
| 04/01/2024 | ANN FRAIS TRIM TENUE<br>CPTFRAIS TRIM TENUE DE<br>CPT - XCOPZ105          | 03/01/2024 | +41,20 €    |
| 04/01/2024 | ANN COM ANNUEL<br>ACTUFRAIS COM ANNUEL<br>ACTU - XCOPZ110                 | 03/01/2024 | +35,00 €    |