

20/03/2025	REMBOURSEMENT DE PRET 00004253536 20/03/25 CAPITAL	3 Pre NH 701,25	
20/03/2025	REMBOURSEMENT DE PRET 00004253536 20/03/25 INTERETS	TO 175 190,00	
17/03/2025	PRELEVEMENT ELECTRICITE DE FRANCE GAEC LE TILLEUL DE PARAM Ref EDF:9511626908 RUM:++MA5800587404 ? 2025-03-17 ++MA5800587404 FR47EDF001007 Z009511626908 99285 2 FELIX 992	EDF 598,43	bon interne
10/03/2025	CHEQUE EMIS 0006883	2 Factures Agnès 526,30	
10/03/2025	PRELEVEMENT MSA MIDI-PYRENEES NORD MSA COT.MENSU ++13338B120023287 FR48ZZZ124761 OP20250310001811BIIDKJMIADCGE51350S	828,48	cotisation sociale
10/03/2025	PRELEVEMENT DIAC LOCATION 311550454 DL39062937122EDIACLOC DL202000059786 FR70ZZZ181013 FRQQ311550454 DL39062937122EDIACLOC	74,40	bon interne