

11/08/2025	PRELEVEMENT MSA MIDI-PYRENEES NORD MSA COT.MENSU MD23082W120057768 FR48ZZ124781 OP20250811002837BKHDGJMIADCHL513505	854,67	
11/08/2025	PRELEVEMENT FERMES DE FIGEAC ++0010D000114708148328ZZ48000Z0326 FR85ZZ483286 GAEC LA VALETTE	544,62	
11/08/2025	PRELEVEMENT DIAC LOCATION 311293443 DL39216830735EDIACLOC DL202000054876 FR70ZZ181013 FRQ0311293443 DL39216830735EDIACLOC	64,80	
11/08/2025	PRELEVEMENT PUBLIC LABOS 0 10 0001000343 FR79ZZ286CF90 0 10	24,34	
10/08/2025	REBOURSEMENT DE PRET 00004144772 10/08/25 CAPITAL	673,51	
10/08/2025	REBOURSEMENT DE PRET 00004213756 10/08/25 CAPITAL	671,52	
10/08/2025	REBOURSEMENT DE PRET 00004144772 10/08/25 INTERETS	373,49	
10/08/2025	REBOURSEMENT DE PRET 00004144775 10/08/25 INTERETS	186,84	
10/08/2025	REBOURSEMENT DE PRET 00004213756 10/08/25 INTERETS	115,16	
08/08/2025	PRELEVEMENT Frais de dossier de crédit	155,00	
08/08/2025	PRELEVEMENT PRET AGILOR 00004435715	3 124,20	
08/08/2025	REALISATION DE PRET AGILOR 00004435715 08/08/25		3 124,20
08/08/2025	PRELEVEMENT PRET AGILOR 00004435713	15 621,00	
08/08/2025	REALISATION DE PRET AGILOR 00004435713 08/08/25		15 621,00
08/08/2025	PRELEVEMENT FERMES DE FIGEAC ++0010D000114708148328ZZ48000Z0326 FR85ZZ483286 GAEC LA VALETTE	1 909,70	
07/08/2025	CHEQUE EMIS 8032023/00000000/00000000	377,45	
06/08/2025	PRELEVEMENT Commission d'engagement	15,00	
05/08/2025	PRELEVEMENT SAUR Facture SAUR S-3-5428012217-000862489-01 FR86ZZ003506 SAPR300000000005251510013	477,00	
05/08/2025	PRELEVEMENT SAUR Facture SAUR S-3-5428012216-019367018-02 FR86ZZ003506 SAPR300000000005251510012	33,00	
05/08/2025	PRELEVEMENT SAUR Facture SAUR S-3-0540066348-002266212-01 FR86ZZ003506 SAPR300000000005251509728	14,50	
04/08/2025	REGLEMENT ASSU. CAEE PRET PROFESSION.08/25	112,08	
04/08/2025	REGLEMENT ASSU. CNP PRET PROFESSION. 08/25	41,12	
04/08/2025	VIREMENT EMIS WEB MR OU MD MALLEVILLE PRELEVEM PRELEVEMENT ALAIN GAEC LA VALETTE	1 000,00	
04/08/2025	VIREMENT EMIS WEB MR OU MD MALLEVILLE PRELEVEM PRELEVEMENTS BRIGITTE GAEC LA VALETTE MALLEVILLE	600,00	