|  |  |  |  |  |  |
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|  |  |  |  |  |  |
|  | **DEPENSES** | **MONTANT** |  | **RECETTES** | **MONTANT** |
|  | ADMINISTRATION/AFFRANCHISSEMENT |   |  | COTISATIONS | 1049,00 |
|  | FRAIS BANCAIRE |   |  | DON |   |
|  | Divers | 40 |  |   |   |
|  | CHARGES EXCEPTIONNELLES |   |  |   |   |
|  | ELECTIONS |   |  |   |   |
|  | FORMATIONS |   |  |   |   |
|  | DOCUMENT SYNDICAL |   |  | **TOTAL** | **1049,00** |
|  | DEPLACEMENTS |   |  |  |  |
|  | ASSURANCES |   |  |  |  |
|  | REPAS DIVERS |   |  |  |  |
|  | CONGRES |   |  |  |  |
|  | REVERSEMENT COGETISE | 767,73 |  |  |  |
|  | QUOTE PART | 101,20 |  |  |  |
|  | FORMATIONS |   |  |  |  |
|  |   |   |  |  |  |
|  |   |   |  |  |  |
|  | **TOTAL** | **908,93** |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  | **TOTAL RECETTES** | **1 049,00 €** |
|  |  |  |  | **TOTAL DEPENSES** | **908,93 €** |
|  |  |  |  | **RESULTAT** | **140,07 €** |
|  |  |  |  |  |  |