

| | RECETTES | | | FONCTIONNEMENT | | |
|--------------------------|---------------|---------------------|-------------------------|----------------------------|------------------------|-------------------|
| | COTISATIONS 1 | PRODUIT DIVERS 2 | RECETTES EXEPTION. 3 | FOURNITURES DE BUREAU 4 | ENTRETIEN COURANT 5 | DEPLACEMENTS 6 |
| | | | | | | |
| 1 COTISATION | 12,00 € | | | | | |
| 2 PRODUIT DIVERS | 12,00 € | | | | | |
| 3 RECETTES EXEPTION. | 10,00 € | | | | | |
| 4 FOURNITURES BUREAU | 15,00 € | | | | | |
| 5 ENTRETIEN COURANT | 10,00 € | | | | | |
| 6 DEPLACEMENT | | | | | | |
| 7 REPAS | 14,00 € | | | | | |
| 8 FRAIS FINANCIERS | | | | | | |
| 9 DOCUMENTATION | | | | | | |
| 10 CONTRAT MACHINE | | | | | | |
| 11 IMPRIMERIE | | | | | | |
| 12 TELEPHONE | | | | | | |
| 13 AFFRANCHISSEMENT | | | | | | |
| 14 FORMATION | | | | | | |
| 15 PHOTO-COPIES | | | | | | |
| 16 DUPLICOPIES | | | | | | |
| 17 ENVELOPPES ETIQUETTES | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 USD 47 | | | | | | |
| 21 COGETISE | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 CHARGES EXEPTION. | | | | | | |
| 25 EMPRUNT | | | | | | |
| 26 CONGRES | | | | | | |
| 27 INVESTISSEMENT | | | | | | |

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| | | TOTAL | 623,88 € | 277,14 € | |

SOLDE 346,74 €

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| | 73,00 € | - € | - € | - € | - € | - € |

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| - € | 3,78 € | - € | - € | - € | - € | - € | - € |

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| - € | - € | - € | - € | - € | - € | 273,36 € | - € | - € |

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| - € | - € | - € | - € |