

Grands-livres des comptes généraux

Edition provisoire

Du 01/01/2018 au 31/12/2018

Exprimé en euros

| Date | Pièce | Jnl | Libellé compte | Débit | Let. | Crédit | Solde |
|--|------------|-----|--|------------------|------|-------------------|--------------------|
| Compte 10200000 Fonds syndicaux | | | | | | | |
| 01/01/2018 | A Nouv | AN | Fonds syndicaux | | | 108 286,96 | -108 286,96 |
| Total | | | | | | 108 286,96 | -108 286,96 |
| Compte 11000000 Report à nouveau créditeur | | | | | | | |
| 31/12/2018 | TSA01 | OD | AFFECTATION DU RESULTAT 2017 | | | 4 006,77 | -4 006,77 |
| Total | | | | | | 4 006,77 | -4 006,77 |
| Compte 11900000 Report à nouveau débiteur | | | | | | | |
| 01/01/2018 | A Nouv | AN | Report à nouveau débiteur | 650,53 | | | 650,53 |
| 31/12/2018 | TSA01 | OD | AFFECTATION DU RESULTAT 2017 | | | 650,53 | 0,00 |
| Total | | | | 650,53 | | 650,53 | 0,00 |
| Compte 12000000 Résultat de l'exercice (bénéfi) | | | | | | | |
| 01/01/2018 | A Nouv | AN | Résultat en Euros 31/12/2017 | | | 4 657,30 | -4 657,30 |
| 31/12/2018 | TSA01 | OD | AFFECTATION DU RESULTAT 2017 | 4 657,30 | | | 0,00 |
| Total | | | | 4 657,30 | | 4 657,30 | 0,00 |
| Total Classe 1 | | | | 5 307,83 | | 117 601,56 | -112 293,73 |
| Compte 21830000 Matériel de bureau et informat | | | | | | | |
| 01/01/2018 | A Nouv | AN | Matériel de bureau et informat | 882,00 | | | 882,00 |
| 17/04/2018 | RB30042018 | BQ | MOBILIER DE BUREAU IKEA CHQ 533 | 9 078,00 | | | 9 960,00 |
| 20/04/2018 | RB30042018 | BQ | MONTAGE MEUBLES IKEA CHQ 534 | 1 789,80 | | | 11 749,80 |
| Total | | | | 11 749,80 | | | 11 749,80 |
| Compte 28183000 Amortis. Mat bur et informatiq | | | | | | | |
| 01/01/2018 | A Nouv | AN | Amortis. Mat bur et informatiq | | | 148,96 | -148,96 |
| 31/12/2018 | dot.2 | IM | DOT. Matériel de bureau et informat | | | 1 706,99 | -1 855,95 |
| Total | | | | | | 1 855,95 | -1 855,95 |
| Total Classe 2 | | | | 11 749,80 | | 1 855,95 | 9 893,85 |
| Compte 40810000 Fournisseurs FNP | | | | | | | |
| 01/01/2018 | A Nouv | AN | Fournisseurs FNP | | | 8 308,55 | -8 308,55 |
| 01/01/2018 | TSA001 | IN | EXT FNP HONORAIRES SOFAC 2017 | 3 462,00 | | | -4 846,55 |
| 01/01/2018 | TSA002 | IN | EXT RBT ACHAT DOC SYNDICALE | 29,97 | | | -4 816,58 |
| 01/01/2018 | TSA003 | IN | EXT FNP VOEUX 2018 ANIMES - GIMMIK | 2 760,00 | | | -2 056,58 |
| 01/01/2018 | TSA004 | IN | EXT FNP COTISATIONS RETRAITES 2 SEM 2017 | 142,08 | | | -1 914,50 |
| 01/01/2018 | TSA005 | IN | EXT FNP COTISATIONS ACTIFS 4 TR 2017 | 1 719,92 | | | -194,58 |
| 01/01/2018 | TSA006 | IN | EXT FNP CFTC CADRES 2 SEM 2017 | 194,58 | | | 0,00 |
| 31/12/2018 | TSA1 | IN | FNP HONORAIRES SOFAC 2018 | | | 3 565,86 | -3 565,86 |
| 31/12/2018 | TSA3 | IN | AGIOS 4E TRIMESTRE 2018 | | | 5,00 | -3 570,86 |
| 31/12/2018 | TSA4 | IN | FNP COTIS RETRAITES 2E SEM 2018 | | | 285,12 | -3 855,98 |
| 31/12/2018 | TSA5 | IN | FBP COTIS ACTIFS 2E SEM 2018 | | | 2 151,90 | -6 007,88 |
| 31/12/2018 | TSA6 | IN | RBT FRAIS POSTAUX B ACCARD | | | 32,00 | -6 039,88 |
| 31/12/2018 | TSA7 | IN | FNP COTIS CADRES 2E SEM 2018 | | | 170,40 | -6 210,28 |
| 31/12/2018 | TSA9 | IN | TRANSPORT FORMATION ERDEVEN 03/18 | | | 37,40 | -6 247,68 |
| Total | | | | 8 308,55 | | 14 556,23 | -6 247,68 |
| Compte 41810000 Clients FAE | | | | | | | |
| 01/01/2018 | A Nouv | AN | Clients FAE | 8 264,75 | | | 8 264,75 |
| 01/01/2018 | TSA007 | IN | EXT FAE DOT FINANCIERE 2017 - CEA | | | 7 998,55 | 266,20 |
| 01/01/2018 | TSA008 | IN | EXT FAE DOT FINANCIERE 2017 - ACAS | | | 266,20 | 0,00 |
| 31/12/2018 | TSA8 | IN | COTISATIONS 2018 | 159,00 | | | 159,00 |
| 31/12/2018 | TSA11 | IN | FAE DOT FINANCIERE 2018 - CEA | 6 203,46 | | | 6 362,46 |

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| Compte 41810000 | | Clients FAE | | (Suite) | | | |
| 31/12/2018 | TSA12 | IN | COTISATION 2018 SECTION CEA | 99,00 | | | 6 461,46 |
| Total | | | | 14 726,21 | | 8 264,75 | 6 461,46 |
| Compte 46870000 | | Produit à recevoir | | | | | |
| 31/12/2018 | TSA10 | IN | REGUL INTERNE COMPTE | 5,00 | | | 5,00 |
| Total | | | | 5,00 | | | 5,00 |
| Total Classe 4 | | | | 23 039,76 | | 22 820,98 | 218,78 |
| Compte 51200000 | | Banque Populaire compte couran | | | | | |
| 01/01/2018 | A Nouv | AN | Banque Populaire compte courant | 39 973,27 | | | 39 973,27 |
| 02/01/2018 | RB02012018 | BQ | Chèque N°0000502 | | | 2 760,00 | 37 213,27 |
| 04/01/2018 | RB31012018 | BQ | Chèque N°0000501 | | | 29,97 | 37 183,30 |
| 05/01/2018 | RB31012018 | BQ | Cotisation DENIS 2018 | 15,00 | | | 37 198,30 |
| 19/01/2018 | RB31012018 | BQ | Missions PB TAXI | | | 150,40 | 37 047,90 |
| 19/01/2018 | RB31012018 | BQ | Chèque N°0000503 | | | 142,08 | 36 905,82 |
| 19/01/2018 | RB31012018 | BQ | Chèque N°0000504 | | | 1 719,92 | 35 185,90 |
| 25/01/2018 | RB31012018 | BQ | TAXI PB | | | 58,20 | 35 127,70 |
| 26/01/2018 | RB31012018 | BQ | Chèque N°0000505 | | | 194,58 | 34 933,12 |
| 26/01/2018 | RB31012018 | BQ | Virement intérêts livret sur CC 4749 | 1 062,48 | | | 35 995,60 |
| 26/01/2018 | RB31012018 | BQ | Repas | | | 34,40 | 35 961,20 |
| 26/01/2018 | RB31012018 | BQ | Cadeaux | | | 51,00 | 35 910,20 |
| 26/01/2018 | RB31012018 | BQ | Hotel | | | 73,14 | 35 837,06 |
| 29/01/2018 | RB31012018 | BQ | Taxi PB | | | 75,00 | 35 762,06 |
| 30/01/2018 | RB31012018 | BQ | Remboursement Taxi M.BOURRIEU CHQ 0000507 | | | 49,30 | 35 712,76 |
| 01/02/2018 | RB28022018 | BQ | Chèque N°0000508 | | | 105,00 | 35 607,76 |
| 02/02/2018 | RB28022018 | BQ | Repas CN des 1er et 2 Févr 2018 | | | 267,25 | 35 340,51 |
| 05/02/2018 | RB28022018 | BQ | Cotisation DENIS 2018 | 15,00 | | | 35 355,51 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | | | 72,00 | 35 283,51 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | | | 73,00 | 35 210,51 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | | | 82,00 | 35 128,51 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | | | 86,00 | 35 042,51 |
| 05/02/2018 | RB28022018 | BQ | Hotel CORAIL MB | | | 87,00 | 34 955,51 |
| 07/02/2018 | RB28022018 | BQ | Taxi PB | | | 68,00 | 34 887,51 |
| 07/02/2018 | RB28022018 | BQ | Taxi PB | | | 75,80 | 34 811,71 |
| 13/02/2018 | RB28022018 | BQ | Restaurant - 2 repas complets VILLA 27 | | | 26,60 | 34 785,11 |
| 13/02/2018 | RB28022018 | BQ | Taxi PB | | | 35,00 | 34 750,11 |
| 13/02/2018 | RB28022018 | BQ | Taxi PB | | | 37,30 | 34 712,81 |
| 13/02/2018 | RB28022018 | BQ | Cotisation CAPLET 2018 | 177,00 | | | 34 889,81 |
| 15/02/2018 | RB28022018 | BQ | Chèque N°0000510 | | | 2 300,00 | 32 589,81 |
| 15/02/2018 | RB28022018 | BQ | Taxi PB | | | 77,00 | 32 512,81 |
| 15/02/2018 | RB28022018 | BQ | Cotisation SIGAUD 2018 | 40,00 | | | 32 552,81 |
| 15/02/2018 | RB28022018 | BQ | Taxi PB | | | 73,20 | 32 479,61 |
| 01/03/2018 | RB30032018 | BQ | COTISATION ULMER 2018 | 200,00 | | | 32 679,61 |
| 01/03/2018 | RB30032018 | BQ | RBT BOISSONS CN 01-02/02/18 CHQ 511 | | | 51,94 | 32 627,67 |
| 05/03/2018 | RB30032018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 32 642,67 |
| 06/03/2018 | RB30032018 | BQ | RBT ACHAT CAFE ET THE CHQ 512 | | | 50,95 | 32 591,72 |
| 09/03/2018 | RB30032018 | BQ | RBT TAXI N.PUISSANT CHQ 509 | | | 24,00 | 32 567,72 |
| 09/03/2018 | RB30032018 | BQ | TAXI PB | | | 90,00 | 32 477,72 |
| 09/03/2018 | RB30032018 | BQ | RBT ACHATS CHQ 0000400 | | | 30,73 | 32 446,99 |
| 12/03/2018 | RB30032018 | BQ | PARKING PATRICK BIANCHI | | | 51,50 | 32 395,49 |

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| Compte 51200000 | | Banque Populaire compte couran | | (Suite) | | | |
| 13/03/2018 | RB30032018 | BQ | 8 COTISATIONS 2018 | 1 309,00 | | | 33 704,49 |
| 13/03/2018 | RB30032018 | BQ | TAXI PB | | | 30,30 | 33 674,19 |
| 14/03/2018 | RB30032018 | BQ | REPAS | | | 25,20 | 33 648,99 |
| 14/03/2018 | RB30032018 | BQ | REPAS | | | 35,40 | 33 613,59 |
| 14/03/2018 | RB30032018 | BQ | TAXI PB | | | 94,00 | 33 519,59 |
| 19/03/2018 | RB30032018 | BQ | RBT FORMATION SYNDICALE | 266,20 | | | 33 785,79 |
| 21/03/2018 | RB30032018 | BQ | REPAS PB | | | 33,70 | 33 752,09 |
| 22/03/2018 | RB30032018 | BQ | FRAIS AUTOROUTE | | | 4,70 | 33 747,39 |
| 26/03/2018 | RB30032018 | BQ | COVOITURAGE CHQ 0000401 | | | 70,00 | 33 677,39 |
| 26/03/2018 | RB30032018 | BQ | FRAIS AUTOROUTE | | | 4,70 | 33 672,69 |
| 26/03/2018 | RB30032018 | BQ | FRAIS ESSENCE | | | 23,92 | 33 648,77 |
| 26/03/2018 | RB30032018 | BQ | COQUE + ECRAN COMPLET IPHONE | | | 154,80 | 33 493,97 |
| 27/03/2018 | RB30032018 | BQ | 10 COTISATIONS 2018 | 1 346,00 | | | 34 839,97 |
| 27/03/2018 | RB30032018 | BQ | 9 COTISATIONS 2018 | 1 525,00 | | | 36 364,97 |
| 27/03/2018 | RB30032018 | BQ | RBT TRANSPORT FORMA ERDEVEN CHQ 520 | | | 63,10 | 36 301,87 |
| 27/03/2018 | RB30032018 | BQ | RBT FRAIS FORMATION DSE CHQ 0000516 | | | 37,89 | 36 263,98 |
| 28/03/2018 | RB30032018 | BQ | TAXI PB | | | 89,30 | 36 174,68 |
| 28/03/2018 | RB30032018 | BQ | RBT FRAIS FORMATION ERDEVEN CHQ 0000522 | | | 211,20 | 35 963,48 |
| 03/04/2018 | RB30042018 | BQ | COTISATION SIGAUD 2018 | 59,00 | | | 36 022,48 |
| 03/04/2018 | RB30042018 | BQ | RBT FRAIS FORMATION ERVEDEN CHQ 518 | | | 141,24 | 35 881,24 |
| 03/04/2018 | RB30042018 | BQ | TAXI PB | | | 75,00 | 35 806,24 |
| 04/04/2018 | RB30042018 | BQ | COTISATION MARAN 2018 | 99,00 | | | 35 905,24 |
| 04/04/2018 | RB30042018 | BQ | RBT CHAMPAGNE FORMA AVIGNON CHQ 514 | | | 174,00 | 35 731,24 |
| 05/04/2018 | RB30042018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 35 746,24 |
| 05/04/2018 | RB30042018 | BQ | AFFICHES ELECTION NATIONALE CHQ 521 | | | 672,00 | 35 074,24 |
| 05/04/2018 | RB30042018 | BQ | RBR FRAIS FORMATION EVERDEN CHQ 524 | | | 86,10 | 34 988,14 |
| 06/04/2018 | RB30042018 | BQ | VIREMENT CEA FRAIS DIVERS 03 04 2018 | 7 106,05 | | | 42 094,19 |
| 06/04/2018 | RB30042018 | BQ | AGIOS COMPTE 1ET TRI 2018 | | | 5,00 | 42 089,19 |
| 06/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 525 | | | 336,25 | 41 752,94 |
| 09/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 513 | | | 43,00 | 41 709,94 |
| 09/04/2018 | RB30042018 | BQ | TAXI PB | | | 84,60 | 41 625,34 |
| 10/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 523 | | | 119,89 | 41 505,45 |
| 10/04/2018 | RB30042018 | BQ | TAXI PB | | | 55,00 | 41 450,45 |
| 12/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 526 | | | 546,85 | 40 903,60 |
| 16/04/2018 | RB30042018 | BQ | ABONNEMENT ANNUEL LES ECHOS | | | 216,00 | 40 687,60 |
| 17/04/2018 | RB30042018 | BQ | MOBILIER DE BUREAU IKEA CHQ 533 | | | 9 078,00 | 31 609,60 |
| 18/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 530 | | | 21,60 | 31 588,00 |
| 19/04/2018 | RB30042018 | BQ | 7 COTISATIONS 2018 | 417,00 | | | 32 005,00 |
| 19/04/2018 | RB30042018 | BQ | 9 COTISATIONS 2018 | 1 337,00 | | | 33 342,00 |
| 20/04/2018 | RB30042018 | BQ | MONTAGE MEUBLES IKEA CHQ 534 | | | 1 789,80 | 31 552,20 |
| 20/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 529 | | | 1 546,64 | 30 005,56 |
| 23/04/2018 | RB30042018 | BQ | COTISATION TORRENTE 2018 | 50,00 | | | 30 055,56 |
| 23/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 519 | | | 38,00 | 30 017,56 |
| 24/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 535 | | | 51,00 | 29 966,56 |
| 25/04/2018 | RB30042018 | BQ | LIVRET VERS CC 4749 | 10 500,00 | | | 40 466,56 |
| 25/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 531 | | | 35,59 | 40 430,97 |
| 02/05/2018 | RB31052018 | BQ | RBT FORMATION ERDEVEN CHQ 532 | | | 46,09 | 40 384,88 |
| 07/05/2018 | RB31052018 | BQ | 10 COTISATIONS 2018 | 850,00 | | | 41 234,88 |

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| Compte 51200000 | | Banque Populaire compte couran | | (Suite) | | | |
| 09/05/2018 | RB31052018 | BQ | HONORAIRES SOFAC 2017 CHQ 536 | | | 3 462,00 | 37 772,88 |
| 09/05/2018 | RB31052018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 37 787,88 |
| 15/05/2018 | RB31052018 | BQ | SEMINAIRE FORMA ELECTIONS CHQ 537 | | | 10 836,46 | 26 951,42 |
| 18/05/2018 | RB31052018 | BQ | VIREMENT CEA FRAIS DIVERS 27 4 2018 | 1 042,90 | | | 27 994,32 |
| 24/05/2018 | RB31052018 | BQ | COTISATION PERNEL 2018 | 177,00 | | | 28 171,32 |
| 29/05/2018 | RB31052018 | BQ | COTISATION FERRET 2018 | 200,00 | | | 28 371,32 |
| 30/05/2018 | RB31052018 | BQ | COTISATION TORRENTE 2018 | 50,00 | | | 28 421,32 |
| 06/06/2018 | RB29062018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 28 436,32 |
| 08/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 528 | | | 100,65 | 28 335,67 |
| 08/06/2018 | RB29062018 | BQ | COMMISSION SUIVI GLOBAL | | | 132,30 | 28 203,37 |
| 15/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 538 | | | 47,50 | 28 155,87 |
| 19/06/2018 | RB29062018 | BQ | RBT ACHAT CAFE THE ET EAU CHQ 540 | | | 28,99 | 28 126,88 |
| 20/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 527 | | | 346,05 | 27 780,83 |
| 21/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 539 | | | 36,54 | 27 744,29 |
| 21/06/2018 | RB29062018 | BQ | VIREMENT CEA FRAIS DIVERS 19 6 2018 | 4 534,77 | | | 32 279,06 |
| 03/07/2018 | RB31072018 | BQ | ACAS - RBT FORMA ERDEVEN 03/2018 | 17 310,13 | | | 49 589,19 |
| 05/07/2018 | RB31072018 | BQ | AGIOS 2EME TRIMESTRE 2018 | | | 5,00 | 49 584,19 |
| 06/07/2018 | RB31072018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 49 599,19 |
| 10/07/2018 | RB31072018 | BQ | RBT FRAIS MISSIONS GREFFE CHQ 544 | | | 57,00 | 49 542,19 |
| 16/07/2018 | RB31072018 | BQ | 9 COTISATIONS 2018 | 1 048,50 | | | 50 590,69 |
| 16/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 353,00 | | | 50 943,69 |
| 16/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 386,00 | | | 51 329,69 |
| 16/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 421,00 | | | 51 750,69 |
| 16/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 428,00 | | | 52 178,69 |
| 16/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 635,00 | | | 52 813,69 |
| 19/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 575,00 | | | 53 388,69 |
| 19/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 675,00 | | | 54 063,69 |
| 19/07/2018 | RB31072018 | BQ | 6 COTISATIONS 2018 | 802,00 | | | 54 865,69 |
| 19/07/2018 | RB31072018 | BQ | 5 COTISATIONS 2018 | 481,00 | | | 55 346,69 |
| 20/07/2018 | RB31072018 | BQ | RGLT ACTIFS 1ER SEM 2018 CHQ 542 | | | 6 371,10 | 48 975,59 |
| 20/07/2018 | RB31072018 | BQ | FORMATION WEBMASTER I2I LES 25 ET 26/06 CHQ 545 | | | 3 871,20 | 45 104,39 |
| 20/07/2018 | RB31072018 | BQ | RGLT COT RETRAIRE 1ER SEM 2018 CHQ 543 | | | 748,44 | 44 355,95 |
| 24/07/2018 | RB31072018 | BQ | RESTO REUNION TRAVAIL CMTE CHQ 548 | | | 58,00 | 44 297,95 |
| 27/07/2018 | RB31072018 | BQ | RBT FRAIS FORMA DSE CHQ 541 | | | 34,39 | 44 263,56 |
| 31/07/2018 | RB31072018 | BQ | VRST COTISATION CADRES 1ER SEM 2018 CHQ 546 | | | 374,88 | 43 888,68 |
| 01/08/2018 | RB31082018 | BQ | TRANSPORT FORMA ERDEVEN 03/2018 CHQ 549 | | | 4 740,23 | 39 148,45 |
| 07/08/2018 | RB31082018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 39 163,45 |
| 29/08/2018 | RB31082018 | BQ | RESTO GAMMA CAFE | | | 50,50 | 39 112,95 |
| 29/08/2018 | RB31082018 | BQ | RBT COMMISSION SUIVI GLOBAL | 132,30 | | | 39 245,25 |
| 05/09/2018 | RB28092018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 39 260,25 |
| 07/09/2018 | RB28092018 | BQ | RESTO MONDE DES GRILLADES | | | 231,30 | 39 028,95 |
| 10/09/2018 | RB28092018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 517 | | | 252,90 | 38 776,05 |
| 12/09/2018 | RB28092018 | BQ | HOTEL CORAIL M BOURRIAU CHQ 551 | | | 87,00 | 38 689,05 |
| 13/09/2018 | RB28092018 | BQ | CADEAUX BOUTIQUE CMTE CHQ 547 | | | 96,28 | 38 592,77 |
| 17/09/2018 | RB28092018 | BQ | RBT ACHAT CAFE CHQ 550 | | | 32,24 | 38 560,53 |
| 18/09/2018 | RB28092018 | BQ | 7 COTISATIONS 2018 | 672,00 | | | 39 232,53 |
| 18/09/2018 | RB28092018 | BQ | 6 COTISATIONS 2018 | 804,00 | | | 40 036,53 |
| 24/09/2018 | RB28092018 | BQ | CADEAU RETRAITE VICE PRESIDENT SNEN | | | 215,00 | 39 821,53 |

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| 26/09/2018 | RB28092018 | BQ | RBT TAXI JANET DIAS 2018 CHQ 552 | | | 152,17 | 39 669,36 |
| 27/09/2018 | RB28092018 | BQ | RESTAURANT A LA BICHE AUX BOIS | | | 37,25 | 39 632,11 |
| 03/10/2018 | RB1102018 | BQ | RBT FRAIS ENVOI COURRIER CHQ 553 | | | 7,60 | 39 624,51 |
| 04/10/2018 | RB1102018 | BQ | AGIOS CPTÉ 3TRIMESTRE 2018 | | | 5,00 | 39 619,51 |
| 05/10/2018 | RB1102018 | BQ | COTISATION DENIS 2018 | 15,00 | | | 39 634,51 |
| 09/10/2018 | RB1102018 | BQ | FRAIS RBT CHQ ERRONE | | | 15,00 | 39 619,51 |
| 11/10/2018 | RB1102018 | BQ | INTERFLORA - ARIA | | | 132,80 | 39 486,71 |
| 12/10/2018 | RB1102018 | BQ | ACAS - CPLT RBT FORMATION ERDEVEN 03/2018 | 4 824,27 | | | 44 310,98 |
| 15/10/2018 | RB1102018 | BQ | RBT FRAIS FORMATION AVIGNON CHQ 555 | | | 3,90 | 44 307,08 |
| 15/10/2018 | RB1102018 | BQ | COTISATION BLANCHARD 2018 | 32,00 | | | 44 339,08 |
| 16/10/2018 | RB1102018 | BQ | TRANSPORT FORMATION ERVEDEN 03/2018 | | | 795,35 | 43 543,73 |
| 17/10/2018 | RB1102018 | BQ | COTISATION MERLIN 2018 | 24,00 | | | 43 567,73 |
| 19/10/2018 | RB1102018 | BQ | COTISATION GOUT 2018 | 25,00 | | | 43 592,73 |
| 23/10/2018 | RB1102018 | BQ | RBT FRAIS MARTIN FREDERIC CHQ 403 | | | 132,00 | 43 460,73 |
| 23/10/2018 | RB1102018 | BQ | REPAS | | | 16,70 | 43 444,03 |
| 23/10/2018 | RB1102018 | BQ | REPAS | | | 50,30 | 43 393,73 |
| 24/10/2018 | RB1102018 | BQ | REPAS | | | 17,00 | 43 376,73 |
| 31/10/2018 | RB1102018 | BQ | COTISATION DE RIVAZ 2018 | 152,00 | | | 43 528,73 |
| 05/11/2018 | RB301118 | BQ | COTISATION DENIS 2018 | 15,00 | | | 43 543,73 |
| 09/11/2018 | RB301118 | BQ | COTISATION AMBLARD 2018 | 99,00 | | | 43 642,73 |
| 12/11/2018 | RB301118 | BQ | RBT ACHAT CAFE ET THE CHQ 540 | | | 29,05 | 43 613,68 |
| 16/11/2018 | RB301118 | BQ | RBT FRAIS CONSEIL MARCOULE | | | 117,91 | 43 495,77 |
| 17/11/2018 | RB301118 | BQ | COTISATION ULMER TUFFIGO 2018 | 50,00 | | | 43 545,77 |
| 21/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 562 | | | 27,20 | 43 518,57 |
| 22/11/2018 | RB301118 | BQ | RBT ACHAT CAFE ET THE CHQ 569 | | | 31,25 | 43 487,32 |
| 23/11/2018 | RB301118 | BQ | COTISATION CARTE BUSINESS | | | 48,20 | 43 439,12 |
| 23/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 567 | | | 27,20 | 43 411,92 |
| 26/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 564 | | | 27,20 | 43 384,72 |
| 26/11/2018 | RB301118 | BQ | RBT FRAIS CONSEIL MARCOULE | | | 285,82 | 43 098,90 |
| 28/11/2018 | RB301118 | BQ | FRAIS ENVOI CHEQUIER | | | 2,95 | 43 095,95 |
| 29/11/2018 | RB301118 | BQ | 4 COTISATIONS 2018 | 504,00 | | | 43 599,95 |
| 29/11/2018 | RB301118 | BQ | 12 COTISATIONS 2018 | 998,70 | | | 44 598,65 |
| 30/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 566 | | | 27,20 | 44 571,45 |
| 03/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 560 | | | 27,20 | 44 544,25 |
| 04/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 572 | | | 298,51 | 44 245,74 |
| 04/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 568 | | | 27,20 | 44 218,54 |
| 05/12/2018 | RB02012019 | BQ | COTISATION DENIS 2018 | 15,00 | | | 44 233,54 |
| 06/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 566 | | | 27,20 | 44 206,34 |
| 07/12/2018 | RB02012019 | BQ | COTISATION THOMAS 2018 | 110,00 | | | 44 316,34 |
| 10/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 565 | | | 27,20 | 44 289,14 |
| 11/12/2018 | RB02012019 | BQ | RBT ACHAT CAFE THE CHQ 570 | | | 14,40 | 44 274,74 |
| 11/12/2018 | RB02012019 | BQ | RBT ACHAT GATEAUX ET CAFE CHQ 571 | | | 43,24 | 44 231,50 |
| 13/12/2018 | RB02012019 | BQ | 6 COTISATIONS 2018 | 336,25 | | | 44 567,75 |
| 13/12/2018 | RB02012019 | BQ | RBT DEPLT CMTE CHQ 575 | | | 32,40 | 44 535,35 |
| 19/12/2018 | RB02012019 | BQ | AVIS DE CONTRAVENTION DU 10/12/18 CHQ 404 | | | 45,00 | 44 490,35 |
| 20/12/2018 | RB02012019 | BQ | ACHAT BOUTIQUE CFTC ELECTIONS PRO CHQ 573 | | | 1 829,38 | 42 660,97 |
| 21/12/2018 | RB02012019 | BQ | RBT ACHAT CHOCOLATS POUR LE CN CHQ 578 | | | 70,50 | 42 590,47 |
| 21/12/2018 | RB02012019 | BQ | RBT ACHAT CHOCOLATS POUR LE CN CHQ 577 | | | 20,00 | 42 570,47 |

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|------------------------|------------|---------------------------------------|--|-------------------|------|------------------|-------------------|
| Compte 51200000 | | Banque Populaire compte couran | | (Suite) | | | |
| 21/12/2018 | RB02012019 | BQ | COTISATION ROCHER 2018 | 10,00 | | | 42 580,47 |
| 21/12/2018 | RB02012019 | BQ | VOEUX ELECTRONIQUE 2019 CHQ 574 | | | 2 760,00 | 39 820,47 |
| 24/12/2018 | RB02012019 | BQ | 11 COTISATIONS 2018 | 743,00 | | | 40 563,47 |
| 24/12/2018 | RB02012019 | BQ | COTISATION FINET 2018 | 10,00 | | | 40 573,47 |
| 24/12/2018 | RB02012019 | BQ | ACHAT BOUQUET DE FLEURS CHQ 405 | | | 87,00 | 40 486,47 |
| Total | | | | 105 142,82 | | 64 656,35 | 40 486,47 |
| Compte 51291000 | | CSL Association Institutionnel | | | | | |
| 01/01/2018 | A Nouv | AN | CSL Association Institutionnel | 71 631,22 | | | 71 631,22 |
| 26/01/2018 | RB31012018 | BQ | Virement intérêts livret sur CC 4749 | | | 1 062,48 | 70 568,74 |
| 25/04/2018 | RB30042018 | BQ | LIVRET VERS CC 4749 | | | 10 500,00 | 60 068,74 |
| 31/12/2018 | TSA2 | IN | INTERETS LIVRET 2018 | 473,81 | | | 60 542,55 |
| Total | | | | 72 105,03 | | 11 562,48 | 60 542,55 |
| Total Classe 5 | | | | 177 247,85 | | 76 218,83 | 101 029,02 |
| Compte 60630000 | | Petits équipements | | | | | |
| 26/03/2018 | RB30032018 | BQ | COQUE + ECRAN COMPLET IPHONE | 154,80 | | | 154,80 |
| Total | | | | 154,80 | | | 154,80 |
| Compte 61810000 | | Documentation générale | | | | | |
| 01/01/2018 | TSA002 | IN | EXT RBT ACHAT DOC SYNDICALE | | | 29,97 | -29,97 |
| 04/01/2018 | RB31012018 | BQ | Remboursement achat de documentation syndicale | 29,97 | | | 0,00 |
| 16/04/2018 | RB30042018 | BQ | ABONNEMENT ANNUEL LES ECHOS | 216,00 | | | 216,00 |
| Total | | | | 245,97 | | 29,97 | 216,00 |
| Compte 62260000 | | Honoraires comptables | | | | | |
| 01/01/2018 | TSA001 | IN | EXT FNP HONORAIRES SOFAC 2017 | | | 3 462,00 | -3 462,00 |
| 09/05/2018 | RB31052018 | BQ | HONORAIRES SOFAC 2017 CHQ 536 | 3 462,00 | | | 0,00 |
| 31/12/2018 | TSA1 | IN | FNP HONORAIRES SOFAC 2018 | 3 565,86 | | | 3 565,86 |
| Total | | | | 7 027,86 | | 3 462,00 | 3 565,86 |
| Compte 62300000 | | Publicité | | | | | |
| 01/01/2018 | TSA003 | IN | EXT FNP VOEUX 2018 ANIMES - GIMMIK | | | 2 760,00 | -2 760,00 |
| 02/01/2018 | RB02012018 | BQ | Voeux 2018 animés | 2 760,00 | | | 0,00 |
| 21/12/2018 | RB02012019 | BQ | VOEUX ELECTRONIQUE 2019 CHQ 574 | 2 760,00 | | | 2 760,00 |
| Total | | | | 5 520,00 | | 2 760,00 | 2 760,00 |
| Compte 62310000 | | Cadeaux | | | | | |
| 26/01/2018 | RB31012018 | BQ | Cadeaux | 51,00 | | | 51,00 |
| 13/09/2018 | RB28092018 | BQ | CADEAUX BOUTIQUE CMTE CHQ 547 | 96,28 | | | 147,28 |
| 24/09/2018 | RB28092018 | BQ | CADEAU RETRAITE VICE PRESIDENT SNEN | 215,00 | | | 362,28 |
| 11/10/2018 | RB1102018 | BQ | INTERFLORA - ARIA | 132,80 | | | 495,08 |
| 20/12/2018 | RB02012019 | BQ | ACHAT BOUTIQUE CFTC ELECTIONS PRO CHQ 573 | 1 829,38 | | | 2 324,46 |
| 24/12/2018 | RB02012019 | BQ | ACHAT BOUQUET DE FLEURS CHQ 405 | 87,00 | | | 2 411,46 |
| Total | | | | 2 411,46 | | | 2 411,46 |
| Compte 62360000 | | Catalogues et imprimés | | | | | |
| 05/04/2018 | RB30042018 | BQ | AFFICHES ELECTION NATIONALE CHQ 521 | 672,00 | | | 672,00 |
| Total | | | | 672,00 | | | 672,00 |
| Compte 62510000 | | Voyages et déplacements | | | | | |
| 19/01/2018 | RB31012018 | BQ | Missions PB TAXI | 74,00 | | | 74,00 |
| 19/01/2018 | RB31012018 | BQ | Missions PB TAXI | 76,40 | | | 150,40 |
| 25/01/2018 | RB31012018 | BQ | TAXI PB | 58,20 | | | 208,60 |
| 29/01/2018 | RB31012018 | BQ | Taxi PB | 75,00 | | | 283,60 |

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| Compte 62510000 | | Voyages et déplacements | | (Suite) | | | |
| 30/01/2018 | RB31012018 | BQ | Remboursement Taxi M.BOURRIEU | 49,30 | | | 332,90 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | 72,00 | | | 404,90 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | 73,00 | | | 477,90 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | 82,00 | | | 559,90 |
| 05/02/2018 | RB28022018 | BQ | Taxi PB | 86,00 | | | 645,90 |
| 07/02/2018 | RB28022018 | BQ | Taxi PB | 68,00 | | | 713,90 |
| 07/02/2018 | RB28022018 | BQ | Taxi PB | 75,80 | | | 789,70 |
| 13/02/2018 | RB28022018 | BQ | Taxi PB | 35,00 | | | 824,70 |
| 13/02/2018 | RB28022018 | BQ | Taxi PB | 37,40 | | | 862,10 |
| 15/02/2018 | RB28022018 | BQ | Taxi PB | 77,00 | | | 939,10 |
| 15/02/2018 | RB28022018 | BQ | Taxi PB | 73,20 | | | 1 012,30 |
| 09/03/2018 | RB30032018 | BQ | RBT TAXI N.PUISSANT CHQ 509 | 24,00 | | | 1 036,30 |
| 09/03/2018 | RB30032018 | BQ | TAXI PB | 90,00 | | | 1 126,30 |
| 12/03/2018 | RB30032018 | BQ | PARKING PATRICK BIANCHI | 51,50 | | | 1 177,80 |
| 13/03/2018 | RB30032018 | BQ | TAXI PB | 30,30 | | | 1 208,10 |
| 14/03/2018 | RB30032018 | BQ | TAXI PB | 94,00 | | | 1 302,10 |
| 22/03/2018 | RB30032018 | BQ | FRAIS AUTOROUTE | 4,70 | | | 1 306,80 |
| 26/03/2018 | RB30032018 | BQ | COVOITURAGE CHQ 0000401 | 70,00 | | | 1 376,80 |
| 26/03/2018 | RB30032018 | BQ | FRAIS AUTOROUTE | 4,70 | | | 1 381,50 |
| 26/03/2018 | RB30032018 | BQ | FRAIS ESSENCE | 23,92 | | | 1 405,42 |
| 27/03/2018 | RB30032018 | BQ | RBT TRANSPORT FORMA ERDEVEN CHQ 520 | 63,10 | | | 1 468,52 |
| 28/03/2018 | RB30032018 | BQ | TAXI PB | 89,30 | | | 1 557,82 |
| 28/03/2018 | RB30032018 | BQ | RBT FRAIS FORMATION ERDEVEN CHQ 0000522 | 211,20 | | | 1 769,02 |
| 03/04/2018 | RB30042018 | BQ | RBT FRAIS FORMATION ERVEDEN CHQ 518 | 141,24 | | | 1 910,26 |
| 03/04/2018 | RB30042018 | BQ | TAXI PB | 75,00 | | | 1 985,26 |
| 05/04/2018 | RB30042018 | BQ | RBR FRAIS FORMATION EVERDEN CHQ 524 | 86,10 | | | 2 071,36 |
| 06/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 525 | 336,25 | | | 2 407,61 |
| 09/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 513 | 43,00 | | | 2 450,61 |
| 09/04/2018 | RB30042018 | BQ | TAXI PB | 84,60 | | | 2 535,21 |
| 10/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 523 | 119,89 | | | 2 655,10 |
| 10/04/2018 | RB30042018 | BQ | TAXI PB | 55,00 | | | 2 710,10 |
| 12/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 526 | 546,85 | | | 3 256,95 |
| 18/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 530 | 21,60 | | | 3 278,55 |
| 20/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 529 | 1 546,64 | | | 4 825,19 |
| 23/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 519 | 38,00 | | | 4 863,19 |
| 24/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 535 | 51,00 | | | 4 914,19 |
| 25/04/2018 | RB30042018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 531 | 35,59 | | | 4 949,78 |
| 02/05/2018 | RB31052018 | BQ | RBT FORMATION ERDEVEN CHQ 532 | 46,09 | | | 4 995,87 |
| 08/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 528 | 100,65 | | | 5 096,52 |
| 15/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 538 | 47,50 | | | 5 144,02 |
| 20/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 527 | 346,05 | | | 5 490,07 |
| 21/06/2018 | RB29062018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 539 | 36,54 | | | 5 526,61 |
| 10/07/2018 | RB31072018 | BQ | RBT FRAIS MISSIONS GREFFE CHQ 544 | 57,00 | | | 5 583,61 |
| 27/07/2018 | RB31072018 | BQ | RBT FRAIS FORMA DSE CHQ 541 | 34,39 | | | 5 618,00 |
| 01/08/2018 | RB31082018 | BQ | TRANSPORT FORMA ERDEVEN 03/2018 CHQ 549 | 4 740,23 | | | 10 358,23 |
| 10/09/2018 | RB28092018 | BQ | RBT FRAIS FORMA ERDEVEN CHQ 517 | 252,90 | | | 10 611,13 |
| 26/09/2018 | RB28092018 | BQ | RBT TAXI JANET DIAS 2018 CHQ 552 | 152,17 | | | 10 763,30 |
| 15/10/2018 | RB1102018 | BQ | RBT FRAIS FORMATION AVIGNON CHQ 555 | 3,90 | | | 10 767,20 |

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|------------------------|------------|--------------------------------|--|------------------|------|--------|------------------|
| Compte 62510000 | | Voyages et déplacements | | (Suite) | | | |
| 16/10/2018 | RB1102018 | BQ | TRANSPORT FORMATION ERVEDEN 03/2018 | 795,35 | | | 11 562,55 |
| 23/10/2018 | RB1102018 | BQ | RBT FRAIS MARTIN FREDERIC CHQ 403 | 132,00 | | | 11 694,55 |
| 13/12/2018 | RB02012019 | BQ | RBT DEPLT CMTE CHQ 575 | 32,40 | | | 11 726,95 |
| 31/12/2018 | TSA9 | IN | TRANSPORT FORMATION ERDEVEN 03/18 | 37,40 | | | 11 764,35 |
| Total | | | | 11 764,35 | | | 11 764,35 |
| Compte 62570000 | | Missions, réceptions | | | | | |
| 26/01/2018 | RB31012018 | BQ | Repas | 34,40 | | | 34,40 |
| 26/01/2018 | RB31012018 | BQ | Hotel | 73,14 | | | 107,54 |
| 01/02/2018 | RB28022018 | BQ | Achat galettes des rois CN des 1er et 2 fév 2018 | 105,00 | | | 212,54 |
| 02/02/2018 | RB28022018 | BQ | Repas CN des 1er et 2 Févr 2018 | 267,25 | | | 479,79 |
| 05/02/2018 | RB28022018 | BQ | Hotel CORAIL MB | 87,00 | | | 566,79 |
| 13/02/2018 | RB28022018 | BQ | Restaurant - 2 repas complets VILLA 27 | 26,60 | | | 593,39 |
| 15/02/2018 | RB28022018 | BQ | Arrhes séminaire formation elections professionnel | 2 300,00 | | | 2 893,39 |
| 01/03/2018 | RB30032018 | BQ | RBT BOISSONS CN 01-02/02/18 CHQ 511 | 51,94 | | | 2 945,33 |
| 06/03/2018 | RB30032018 | BQ | RBT ACHAT CAFE ET THE CHQ 512 | 50,95 | | | 2 996,28 |
| 09/03/2018 | RB30032018 | BQ | RBT ACHATS CHQ 0000400 | 30,73 | | | 3 027,01 |
| 14/03/2018 | RB30032018 | BQ | REPAS | 25,20 | | | 3 052,21 |
| 14/03/2018 | RB30032018 | BQ | REPAS | 35,40 | | | 3 087,61 |
| 21/03/2018 | RB30032018 | BQ | REPAS PB | 33,70 | | | 3 121,31 |
| 04/04/2018 | RB30042018 | BQ | RBT CHAMPAGNE FORMA AVIGNON CHQ 514 | 174,00 | | | 3 295,31 |
| 15/05/2018 | RB31052018 | BQ | SEMINAIRE FORMA ELECTIONS CHQ 537 | 10 836,46 | | | 14 131,77 |
| 19/06/2018 | RB29062018 | BQ | RBT ACHAT CAFE THE ET EAU CHQ 540 | 28,99 | | | 14 160,76 |
| 24/07/2018 | RB31072018 | BQ | RESTO REUNION TRAVAIL CMTE CHQ 548 | 58,00 | | | 14 218,76 |
| 29/08/2018 | RB31082018 | BQ | RESTO GAMMA CAFE | 50,50 | | | 14 269,26 |
| 07/09/2018 | RB28092018 | BQ | RESTO MONDE DES GRILLADES | 231,00 | | | 14 500,26 |
| 12/09/2018 | RB28092018 | BQ | HOTEL CORAIL M BOURRIAU CHQ 551 | 87,00 | | | 14 587,26 |
| 17/09/2018 | RB28092018 | BQ | RBT ACHAT CAFE CHQ 550 | 32,24 | | | 14 619,50 |
| 27/09/2018 | RB28092018 | BQ | RESTAURANT A LA BICHE AUX BOIS | 37,25 | | | 14 656,75 |
| 23/10/2018 | RB1102018 | BQ | REPAS | 16,70 | | | 14 673,45 |
| 23/10/2018 | RB1102018 | BQ | REPAS | 50,30 | | | 14 723,75 |
| 24/10/2018 | RB1102018 | BQ | REPAS | 17,00 | | | 14 740,75 |
| 12/11/2018 | RB301118 | BQ | RBT ACHAT CAFE ET THE CHQ 540 | 29,05 | | | 14 769,80 |
| 16/11/2018 | RB301118 | BQ | RBT FRAIS CONSEIL MARCOULE | 117,91 | | | 14 887,71 |
| 21/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 562 | 27,20 | | | 14 914,91 |
| 22/11/2018 | RB301118 | BQ | RBT ACHAT CAFE ET THE CHQ 569 | 31,25 | | | 14 946,16 |
| 23/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 567 | 27,20 | | | 14 973,36 |
| 26/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 564 | 27,20 | | | 15 000,56 |
| 26/11/2018 | RB301118 | BQ | RBT FRAIS CONSEIL MARCOULE | 285,82 | | | 15 286,38 |
| 30/11/2018 | RB301118 | BQ | RBT REPAS REUNION VALDUC CHQ 566 | 27,20 | | | 15 313,58 |
| 03/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 560 | 27,20 | | | 15 340,78 |
| 04/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 572 | 298,51 | | | 15 639,29 |
| 04/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 568 | 27,20 | | | 15 666,49 |
| 06/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 566 | 27,20 | | | 15 693,69 |
| 10/12/2018 | RB02012019 | BQ | RBT REPAS REUNION VALDUC CHQ 565 | 27,20 | | | 15 720,89 |
| 11/12/2018 | RB02012019 | BQ | RBT ACHAT CAFE THE CHQ 570 | 14,40 | | | 15 735,29 |
| 11/12/2018 | RB02012019 | BQ | RBT ACHAT GATEAUX ET CAFE CHQ 571 | 43,24 | | | 15 778,53 |
| 21/12/2018 | RB02012019 | BQ | RBT ACHAT CHOCOLATS POUR LE CN CHQ 578 | 70,50 | | | 15 849,03 |
| 21/12/2018 | RB02012019 | BQ | RBT ACHAT CHOCOLATS POUR LE CN CHQ 577 | 20,00 | | | 15 869,03 |

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|------------------------|------------|---------------------------------------|---|------------------|------|-----------------|------------------|
| Compte 62570000 | | Missions, réceptions | | (Suite) | | | |
| Total | | | | 15 869,03 | | | 15 869,03 |
| Compte 62600000 | | Frais postaux | | | | | |
| 03/10/2018 | RB1102018 | BQ | RBT FRAIS ENVOI COURRIER CHQ 553 | 7,60 | | | 7,60 |
| 31/12/2018 | TSA6 | IN | RBT FRAIS POSTAUX B ACCARD | 32,00 | | | 39,60 |
| Total | | | | 39,60 | | | 39,60 |
| Compte 62700000 | | Services bancaires | | | | | |
| 06/04/2018 | RB30042018 | BQ | AGIOS COMPTE 1ET TRI 2018 | 5,00 | | | 5,00 |
| 08/06/2018 | RB29062018 | BQ | COMMISSION SUIVI GLOBAL | 132,30 | | | 137,30 |
| 05/07/2018 | RB31072018 | BQ | AGIOS 2EME TRIMESTRE 2018 | 5,00 | | | 142,30 |
| 29/08/2018 | RB31082018 | BQ | RBT COMMISSION SUIVI GLOBAL | | | 132,30 | 10,00 |
| 04/10/2018 | RB1102018 | BQ | AGIOS CPT 3TRIMESTRE 2018 | 5,00 | | | 15,00 |
| 09/10/2018 | RB1102018 | BQ | FRAIS RBT CHQ ERRONE | 7,50 | | | 22,50 |
| 09/10/2018 | RB1102018 | BQ | FRAIS RBT CHQ ERRONE | 7,50 | | | 30,00 |
| 23/11/2018 | RB301118 | BQ | COTISATION CARTE BUSINESS | 48,20 | | | 78,20 |
| 28/11/2018 | RB301118 | BQ | FRAIS ENVOI CHEQUIER | 2,95 | | | 81,15 |
| 31/12/2018 | TSA3 | IN | AGIOS 4E TRIMESTRE 2018 | 5,00 | | | 86,15 |
| Total | | | | 218,45 | | 132,30 | 86,15 |
| Compte 62810000 | | Frais de formation | | | | | |
| 27/03/2018 | RB30032018 | BQ | RBT FRAIS FORMATION DSE CHQ 0000516 | 37,89 | | | 37,89 |
| 20/07/2018 | RB31072018 | BQ | FORMATION WEBMASTER I2I LES 25 ET 26/06 CHQ 545 | 3 871,20 | | | 3 909,09 |
| Total | | | | 3 909,09 | | | 3 909,09 |
| Compte 65500000 | | Reversement de cotisations | | | | | |
| 01/01/2018 | TSA004 | IN | EXT FNP COTISATIONS RETRAITES 2 SEM 2017 | | | 142,08 | -142,08 |
| 01/01/2018 | TSA005 | IN | EXT FNP COTISATIONS ACTIFS 4 TR 2017 | | | 1 719,92 | -1 862,00 |
| 01/01/2018 | TSA006 | IN | EXT FNP CFTC CADRES 2 SEM 2017 | | | 194,58 | -2 056,58 |
| 19/01/2018 | RB31012018 | BQ | Reversement de cotisations RETRAITE 2SEM 2017 | 142,08 | | | -1 914,50 |
| 19/01/2018 | RB31012018 | BQ | Reversement de cotisations ACTIFS 4TR 2017 | 1 719,92 | | | -194,58 |
| 26/01/2018 | RB31012018 | BQ | Reversement de cotisations CADRES 2ème SEM 2017 | 194,58 | | | 0,00 |
| 20/07/2018 | RB31072018 | BQ | RGLT ACTIFS 1ER SEM 2018 CHQ 542 | 6 371,10 | | | 6 371,10 |
| 20/07/2018 | RB31072018 | BQ | RGLT COT RETRAIRE 1ER SEM 2018 CHQ 543 | 748,44 | | | 7 119,54 |
| 31/07/2018 | RB31072018 | BQ | VRST COTISATION CADRES 1ER SEM 2018 CHQ 546 | 374,88 | | | 7 494,42 |
| 31/12/2018 | TSA4 | IN | FNP COTIS RETRAITES 2E SEM 2018 | 285,12 | | | 7 779,54 |
| 31/12/2018 | TSA5 | IN | FBP COTIS ACTIFS 2E SEM 2018 | 2 151,90 | | | 9 931,44 |
| 31/12/2018 | TSA7 | IN | FNP COTIS CADRES 2E SEM 2018 | 170,40 | | | 10 101,84 |
| Total | | | | 12 158,42 | | 2 056,58 | 10 101,84 |
| Compte 65800000 | | Charges div de gestion courant | | | | | |
| 07/09/2018 | RB28092018 | BQ | RESTO MONDE DES GRILLADES | 0,30 | | | 0,30 |
| Total | | | | 0,30 | | | 0,30 |
| Compte 67120000 | | Pénalités, amendes fiscales | | | | | |
| 19/12/2018 | RB02012019 | BQ | AVIS DE CONTRAVENTION DU 10/12/18 CHQ 404 | 45,00 | | | 45,00 |
| Total | | | | 45,00 | | | 45,00 |
| Compte 68112000 | | Dotation aux amortiss corp | | | | | |
| 31/12/2018 | dot.2 | IM | DOT. Matériel de bureau et informat | 1 706,99 | | | 1 706,99 |
| Total | | | | 1 706,99 | | | 1 706,99 |
| Total Classe 6 | | | | 61 743,32 | | 8 440,85 | 53 302,47 |
| Compte 74110000 | | Dotation ACAS | | | | | |
| 01/01/2018 | TSA008 | IN | EXT FAE DOT FINANCIERE 2017 - ACAS | 266,20 | | | 266,20 |

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|------------------------|------------|----------------------|---|-----------------|------|------------------|-------------------|
| Compte 74110000 | | Dotation ACAS | | (Suite) | | | |
| 19/03/2018 | RB30032018 | BQ | RBT FORMATION SYNDICALE | | | 266,20 | 0,00 |
| 03/07/2018 | RB31072018 | BQ | ACAS - RBT FORMA ERDEVEN 03/2018 | | | 17 310,13 | -17 310,13 |
| 12/10/2018 | RB1102018 | BQ | ACAS - CPLT RBT FORMATION ERDEVEN 03/2018 | | | 4 824,27 | -22 134,40 |
| Total | | | | 266,20 | | 22 400,60 | -22 134,40 |
| Compte 74111000 | | Dotation CEA | | | | | |
| 01/01/2018 | TSA007 | IN | EXT FAE DOT FINANCIERE 2017 - CEA | 7 998,55 | | | 7 998,55 |
| 06/04/2018 | RB30042018 | BQ | VIREMENT CEA FRAIS DIVERS 03 04 2018 | | | 7 106,05 | 892,50 |
| 18/05/2018 | RB31052018 | BQ | VIREMENT CEA FRAIS DIVERS 27 4 2018 | | | 1 042,90 | -150,40 |
| 21/06/2018 | RB29062018 | BQ | VIREMENT CEA FRAIS DIVERS 19 6 2018 | | | 4 534,77 | -4 685,17 |
| 31/12/2018 | TSA11 | IN | FAE DOT FINANCIERE 2018 - CEA | | | 6 203,46 | -10 888,63 |
| Total | | | | 7 998,55 | | 18 887,18 | -10 888,63 |
| Compte 75600000 | | Cotisations | | | | | |
| 05/01/2018 | RB31012018 | BQ | Cotisation DENIS 2018 | | | 15,00 | -15,00 |
| 05/02/2018 | RB28022018 | BQ | Cotisation DENIS 2018 | | | 15,00 | -30,00 |
| 13/02/2018 | RB28022018 | BQ | Cotisation CAPLET 2018 | | | 177,00 | -207,00 |
| 15/02/2018 | RB28022018 | BQ | Cotisation SIGAUD 2018 | | | 40,00 | -247,00 |
| 01/03/2018 | RB30032018 | BQ | COTISATION ULMER 2018 | | | 200,00 | -447,00 |
| 05/03/2018 | RB30032018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -462,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION VAST | | | 199,00 | -661,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION FILIPPI | | | 200,00 | -861,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION MANENC | | | 177,00 | -1 038,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION LIVI | | | 129,00 | -1 167,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION DOUGNAC | | | 200,00 | -1 367,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION PILLER | | | 152,00 | -1 519,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION SABATHIER | | | 200,00 | -1 719,00 |
| 13/03/2018 | RB30032018 | BQ | COTISATION CHEBLI | | | 52,00 | -1 771,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION MARTINEZ | | | 99,00 | -1 870,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION MILESIE | | | 33,00 | -1 903,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION BELLAVIA | | | 99,00 | -2 002,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION ROUBAUD | | | 99,00 | -2 101,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION POUDIERE | | | 99,00 | -2 200,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION VERDIER | | | 129,00 | -2 329,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION TORTEL | | | 400,00 | -2 729,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION SINOPOLI | | | 59,00 | -2 788,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION DALLA VIA | | | 129,00 | -2 917,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION SORS | | | 200,00 | -3 117,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION DACLIN | | | 200,00 | -3 317,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION CHAPATYJ | | | 152,00 | -3 469,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION BRENEL | | | 177,00 | -3 646,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION CHALAND | | | 200,00 | -3 846,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION SEYTOR | | | 200,00 | -4 046,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION REICHART | | | 177,00 | -4 223,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION MIGNON | | | 200,00 | -4 423,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION CALLEJON | | | 99,00 | -4 522,00 |
| 27/03/2018 | RB30032018 | BQ | COTISATION BOURRIER | | | 120,00 | -4 642,00 |
| 03/04/2018 | RB30042018 | BQ | COTISATION SIGAUD 2018 | | | 59,00 | -4 701,00 |
| 04/04/2018 | RB30042018 | BQ | COTISATION MARAN 2018 | | | 99,00 | -4 800,00 |
| 05/04/2018 | RB30042018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -4 815,00 |

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|------------------------|------------|--------------------|------------------------------|----------------|------|--------|-----------|
| Compte 75600000 | | Cotisations | | (Suite) | | | |
| 19/04/2018 | RB30042018 | BQ | COTISATION GALEYRAND | | | 100,00 | -4 915,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION PUISSANT | | | 99,00 | -5 014,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION FINDLING | | | 33,00 | -5 047,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION ERGOTTE | | | 43,00 | -5 090,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION MILESIE | | | 33,00 | -5 123,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION SINOPOLI | | | 59,00 | -5 182,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION CHEBLI | | | 50,00 | -5 232,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION BRINGER | | | 152,00 | -5 384,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION LAINE | | | 152,00 | -5 536,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION BERCO | | | 152,00 | -5 688,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION COULON | | | 129,00 | -5 817,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION VIGUIER | | | 177,00 | -5 994,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION GASTINEAU | | | 200,00 | -6 194,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION KERSCAVEN | | | 177,00 | -6 371,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION ESPOSITO | | | 99,00 | -6 470,00 |
| 19/04/2018 | RB30042018 | BQ | COTISATION GANDON | | | 99,00 | -6 569,00 |
| 23/04/2018 | RB30042018 | BQ | COTISATION TORRENTE 2018 | | | 50,00 | -6 619,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION GALEYRAND | | | 100,00 | -6 719,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION FINDLING | | | 33,00 | -6 752,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION SORIA | | | 152,00 | -6 904,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION CEBILLE | | | 99,00 | -7 003,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION DESCHAMPS JIMENEZ | | | 152,00 | -7 155,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION THOYER | | | 129,00 | -7 284,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION CHEBLI | | | 50,00 | -7 334,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION SINOPOLI | | | 59,00 | -7 393,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION MILESIE | | | 33,00 | -7 426,00 |
| 07/05/2018 | RB31052018 | BQ | COTISATION ERGOTTE | | | 43,00 | -7 469,00 |
| 09/05/2018 | RB31052018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -7 484,00 |
| 24/05/2018 | RB31052018 | BQ | COTISATION PERNEL 2018 | | | 177,00 | -7 661,00 |
| 29/05/2018 | RB31052018 | BQ | COTISATION FERRET 2018 | | | 200,00 | -7 861,00 |
| 30/05/2018 | RB31052018 | BQ | COTISATION TORRENTE 2018 | | | 50,00 | -7 911,00 |
| 06/06/2018 | RB29062018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -7 926,00 |
| 06/07/2018 | RB31072018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -7 941,00 |
| 16/07/2018 | RB31072018 | BQ | COTISATION LORENT | | | 99,00 | -8 040,00 |
| 16/07/2018 | RB31072018 | BQ | COTISATION GALLIBOUR | | | 152,00 | -8 192,00 |
| 16/07/2018 | RB31072018 | BQ | COTISATION GILSON | | | 49,50 | -8 241,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION BINET | | | 152,00 | -8 393,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION BURBAUD | | | 99,00 | -8 492,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION HAUW | | | 99,00 | -8 591,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION ITAN | | | 99,00 | -8 690,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION PENAUD | | | 99,00 | -8 789,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION POINBOEUF | | | 200,00 | -8 989,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION DEHER | | | 60,00 | -9 049,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION DELORME | | | 72,00 | -9 121,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION FLEURY | | | 60,00 | -9 181,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION GRIMALDI | | | 41,00 | -9 222,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION GRISON | | | 60,00 | -9 282,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION GUELAUD | | | 60,00 | -9 342,50 |

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|-----------------------|------------|--------------------|-------------------------|----------------|------|--------|------------|
| Compte 7560000 | | Cotisations | | (Suite) | | | |
| 16/07/2018 | RB31072018 | BQ | COTISATION HEPIEGNE | | | 84,00 | -9 426,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION JORROT | | | 60,00 | -9 486,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION MARC | | | 50,00 | -9 536,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION MICHEL | | | 60,00 | -9 596,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION MORIN | | | 72,00 | -9 668,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION PARDIEU | | | 60,00 | -9 728,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION ROQUES | | | 50,00 | -9 778,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION SCHMITT | | | 60,00 | -9 838,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION STECHER | | | 50,00 | -9 888,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION TERRIEN | | | 60,00 | -9 948,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION VIARD | | | 72,00 | -10 020,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION ROUX | | | 129,00 | -10 149,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION TOSELLO | | | 108,00 | -10 257,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION PUISSANT | | | 99,00 | -10 356,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION ACCARD | | | 60,00 | -10 416,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION BILLET | | | 60,00 | -10 476,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION CHEVREAU | | | 41,00 | -10 517,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION COTTIN | | | 60,00 | -10 577,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION PONCET | | | 129,00 | -10 706,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION NEVEU | | | 99,00 | -10 805,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION GOERGEN | | | 99,00 | -10 904,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION FERNANDES | | | 50,00 | -10 954,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION FAURE | | | 129,00 | -11 083,50 |
| 16/07/2018 | RB31072018 | BQ | COTISATION CLERC | | | 129,00 | -11 212,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION CHEVALLEREAU | | | 50,00 | -11 262,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION CLERC | | | 99,00 | -11 361,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION ANDRE | | | 129,00 | -11 490,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION DA CUHNA | | | 99,00 | -11 589,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION MORIDINI | | | 99,00 | -11 688,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION CAPUANO | | | 99,00 | -11 787,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION BRIATTE | | | 99,00 | -11 886,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION OBINO | | | 99,00 | -11 985,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION THIEBAULT | | | 120,00 | -12 105,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION HENRY | | | 99,00 | -12 204,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION CHABAUD | | | 129,00 | -12 333,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION POIREAUDEAU | | | 129,00 | -12 462,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION MERCIER | | | 99,00 | -12 561,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION STEMMELIN | | | 200,00 | -12 761,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION CHAUD | | | 129,00 | -12 890,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION MOTTEROZ | | | 99,00 | -12 989,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION RICAVY | | | 176,00 | -13 165,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION HOFFMANN | | | 99,00 | -13 264,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION CHEVALLIER | | | 99,00 | -13 363,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION ERGOTTE | | | 43,00 | -13 406,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION FINDLING | | | 33,00 | -13 439,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION BIANCHI | | | 177,00 | -13 616,50 |
| 19/07/2018 | RB31072018 | BQ | COTISATION RIEFFEL | | | 129,00 | -13 745,50 |
| 07/08/2018 | RB31082018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -13 760,50 |

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| Compte 7560000 | | Cotisations | | (Suite) | | | |
| 05/09/2018 | RB28092018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -13 775,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION ZAMBON | | | 107,00 | -13 882,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION BOURRIAU | | | 77,00 | -13 959,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION GARREL | | | 152,00 | -14 111,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION ZINGRAFF | | | 129,00 | -14 240,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION DAUGE | | | 99,00 | -14 339,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION LAMBERT | | | 53,00 | -14 392,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION LAMBERT | | | 55,00 | -14 447,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION VIVE | | | 129,00 | -14 576,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION ICHE | | | 200,00 | -14 776,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION DIAS | | | 99,00 | -14 875,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION GREMY | | | 99,00 | -14 974,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION COMBACON | | | 177,00 | -15 151,50 |
| 18/09/2018 | RB28092018 | BQ | COTISATION BOURRIEAU | | | 100,00 | -15 251,50 |
| 05/10/2018 | RB1102018 | BQ | COTISATION DENIS 2018 | | | 15,00 | -15 266,50 |
| 15/10/2018 | RB1102018 | BQ | COTISATION BLANCHARD 2018 | | | 32,00 | -15 298,50 |
| 17/10/2018 | RB1102018 | BQ | COTISATION MERLIN 2018 | | | 24,00 | -15 322,50 |
| 19/10/2018 | RB1102018 | BQ | COTISATION GOUT 2018 | | | 25,00 | -15 347,50 |
| 31/10/2018 | RB1102018 | BQ | COTISATION DE RIVAZ 2018 | | | 152,00 | -15 499,50 |
| 05/11/2018 | RB301118 | BQ | COTISATION DENIS 2018 | | | 15,00 | -15 514,50 |
| 09/11/2018 | RB301118 | BQ | COTISATION AMBLARD 2018 | | | 99,00 | -15 613,50 |
| 17/11/2018 | RB301118 | BQ | COTISATION ULMER TUFFIGO 2018 | | | 50,00 | -15 663,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION MERCURI | | | 129,00 | -15 792,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION CORCUFF | | | 177,00 | -15 969,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION SATURNIN | | | 99,00 | -16 068,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION MELVE | | | 99,00 | -16 167,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION FILIPPI POUR DICK JP MARCOULE | | | 25,00 | -16 192,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION CRETON | | | 11,00 | -16 203,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION MATTON | | | 99,00 | -16 302,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION MAILLET | | | 99,00 | -16 401,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION FALOURD | | | 152,00 | -16 553,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION LEFEVRE | | | 33,00 | -16 586,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION LEFEVRE | | | 33,00 | -16 619,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION LAURENT | | | 129,00 | -16 748,50 |
| 29/11/2018 | RB301118 | BQ | COTISATION DUFRENOY | | | 38,70 | -16 787,20 |
| 29/11/2018 | RB301118 | BQ | COTISATION BEL | | | 152,00 | -16 939,20 |
| 29/11/2018 | RB301118 | BQ | COTISATION ORLOWSKI | | | 50,00 | -16 989,20 |
| 29/11/2018 | RB301118 | BQ | COTISATION GARNERONE | | | 177,00 | -17 166,20 |
| 05/12/2018 | RB02012019 | BQ | COTISATION DENIS 2018 | | | 15,00 | -17 181,20 |
| 07/12/2018 | RB02012019 | BQ | COTISATION THOMAS 2018 | | | 110,00 | -17 291,20 |
| 13/12/2018 | RB02012019 | BQ | COTISATION BERGONZI | | | 99,00 | -17 390,20 |
| 13/12/2018 | RB02012019 | BQ | COTISATION GERSTENMAYER | | | 176,00 | -17 566,20 |
| 13/12/2018 | RB02012019 | BQ | COTISATION LEFEVRE | | | 33,00 | -17 599,20 |
| 13/12/2018 | RB02012019 | BQ | COTISATION MAYEUX | | | 10,00 | -17 609,20 |
| 13/12/2018 | RB02012019 | BQ | COTISATION POLYCHRONIS | | | 8,25 | -17 617,45 |
| 13/12/2018 | RB02012019 | BQ | COTISATION RAJAOARIMANANA | | | 10,00 | -17 627,45 |
| 21/12/2018 | RB02012019 | BQ | COTISATION ROCHER 2018 | | | 10,00 | -17 637,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION CHARBONNIER | | | 41,00 | -17 678,45 |

Grands-livres des comptes généraux

Edition provisoire

Du 01/01/2018 au 31/12/2018

Exprimé en euros

| Date | Pièce | Jnl | Libellé compte | Débit | Let. | Crédit | Solde |
|-----------------------------|------------|-------------------------------------|-----------------------------|-------------------|------|-------------------|-------------------|
| Compte 75600000 | | Cotisations | | (Suite) | | | |
| 24/12/2018 | RB02012019 | BQ | COTISATION COUTY | | | 50,00 | -17 728,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION DESCHAMPS | | | 50,00 | -17 778,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION DESCHAMPS | | | 50,00 | -17 828,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION FRAPPE | | | 84,00 | -17 912,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATIONS HAAS | | | 60,00 | -17 972,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION LEVIER | | | 50,00 | -18 022,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION MAIRE | | | 100,00 | -18 122,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION SOULIE | | | 60,00 | -18 182,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION FLORENCE | | | 99,00 | -18 281,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION CHEVALIER BRUNO | | | 99,00 | -18 380,45 |
| 24/12/2018 | RB02012019 | BQ | COTISATION FINET 2018 | | | 10,00 | -18 390,45 |
| 31/12/2018 | TSA8 | IN | COTISATION IFRAH 2018 | | | 99,00 | -18 489,45 |
| 31/12/2018 | TSA8 | IN | COTISATION FRANCISQUE 2018 | | | 60,00 | -18 549,45 |
| 31/12/2018 | TSA12 | IN | COTISATION 2018 SECTION CEA | | | 99,00 | -18 648,45 |
| Total | | | | | | 18 648,45 | -18 648,45 |
| Compte 75800000 | | Produit div gestion courante | | | | | |
| 13/02/2018 | RB28022018 | BQ | Taxi PB | | | 0,10 | -0,10 |
| Total | | | | | | 0,10 | -0,10 |
| Compte 76800000 | | Autres produits financiers | | | | | |
| 31/12/2018 | TSA2 | IN | INTERETS LIVRET 2018 | | | 473,81 | -473,81 |
| Total | | | | | | 473,81 | -473,81 |
| Compte 77110000 | | Porduits exceptionnels | | | | | |
| 31/12/2018 | TSA10 | IN | REGUL INTERNE COMPTE | | | 5,00 | -5,00 |
| Total | | | | | | 5,00 | -5,00 |
| Total Classe 7 | | | | 8 264,75 | | 60 415,14 | -52 150,39 |
| Total des Mouvements | | | | 287 353,31 | | 287 353,31 | |
| Total du Grand-Livre | | | | 287 353,31 | | 287 353,31 | |