

# Bilan Financier - Union Locale CGT Figeac - Année 2021

## DEPENSES

| COGETISE                                       |                |
|------------------------------------------------|----------------|
| Pour Année 2021                                | 2382.84        |
| <b>Total =</b>                                 | <b>2382.84</b> |
| SABUT - PHOTOCOPIEUR                           |                |
| Prélèvements SABUT                             | 1645.28        |
| <b>Total =</b>                                 | <b>1645.28</b> |
| ABONNEMENTS - REVUES                           |                |
| Droit ouvrier                                  | 82.00          |
| NVO                                            | 144.00         |
| <b>Total =</b>                                 | <b>226.00</b>  |
| TELEPHONE/INTERNET                             |                |
| Orange                                         | 720.00         |
| <b>Total =</b>                                 | <b>720.00</b>  |
| FRAIS BANCAIRES                                |                |
| Abonnement Comptes par Internet (Coop@ccess)   | 54.36          |
| Prélèvement S-Money -> X-Pollens               | 72.34          |
| Frais opposition chéquier                      | 0.00           |
| Frais tenue de compte                          | 42.62          |
| Abonnement Carte Sésame                        | 9.90           |
| Remboursement, régularisation                  | 0.00           |
| <b>Total =</b>                                 | <b>179.22</b>  |
| IMPAYES                                        |                |
| Impayés                                        | 0.00           |
| <b>Total =</b>                                 | <b>0.00</b>    |
| ALIMENTATION                                   |                |
| Chèques (frais divers, pique-nique manif,...)  | 314.20         |
| <b>Total =</b>                                 | <b>314.20</b>  |
| PAPETERIE, FOURNITURES                         |                |
| Timbres, papier                                | 87.68          |
| Fournitures                                    | 0.00           |
| <b>Total =</b>                                 | <b>87.68</b>   |
| MATERIEL                                       |                |
| Divers (Bricolage, Tél., Informatique,SONO...) | 128.80         |
| <b>Total =</b>                                 | <b>128.80</b>  |
| ASSURANCE MACIF                                |                |
| Prélèvement annuel                             | 230.17         |
| <b>Total =</b>                                 | <b>230.17</b>  |
| IMPOTS                                         |                |
| Taxe d'habitation                              | 804.00         |
| <b>Total =</b>                                 | <b>804.00</b>  |
| SOUTIEN                                        |                |
| Soutien                                        | 0.00           |
| <b>Total =</b>                                 | <b>0.00</b>    |
| <b>TOTAL DEPENSES=</b>                         | <b>6882.59</b> |

## RECETTES

| SYNDIQUES                    |                |
|------------------------------|----------------|
| Cotisations                  | 3985.00        |
| <b>Total =</b>               | <b>3985.00</b> |
| COGETISE                     |                |
| Reversement total            | 1434.47        |
| <b>Total =</b>               | <b>1434.47</b> |
| REGULARISATION               |                |
| Service Net Prélèvement      | 0.00           |
| Régul. Banque                | 0.00           |
| <b>Total =</b>               | <b>0.00</b>    |
| PARTICIPATION                |                |
| Photocopies Syndicats        | 1500.00        |
| CONSEIL SALARIES + JURIDIQUE |                |
| Reversement total            | 200.00         |
| <b>Total =</b>               | <b>200.00</b>  |
| <b>TOTAL RECETTES=</b>       | <b>7119.47</b> |

**TOTAL GLOBAL ANNUEL= + 236.88 €**

*Total Global Annuel*  
*(hors aides photocopies) = - 1263.12 €*