

Part CE	Prestation	N° dossier	Gestionnaire	Observations
196	Formation - Bien Etre	79412	A	ok
123	Formation - Bien Etre	79683	A	ok
900	Remb Vacances 2016	77046	A	ok
750	Remb Vacances 2016	77595	A	ok
600	Remb Vacances 2016	77599	A	ok
129,89	Remb Vacances 2016	78360	A	ok
185	Remb Vacances 2016	79394	A	ok
178	Remb Vacances 2016	79468	A	ok
85,66	Remb Vacances 2016	79646	A	ok
215,44	Remb Vacances 2016	79659	A	ok
558,6	Remb Vacances 2016	80661	A	ok
304	Remb Vacances 2016	80779	A	ok
1249,76	Remb Vacances 2016	77322	A	ok
115	Sport - passion - lecture - Billet	76920	A	ok
480	Sport - passion - lecture - Billet	77076	A	ok
142	Sport - passion - lecture - Billet	77877	A	ok
152	Sport - passion - lecture - Billet	77986	A	ok
43,95	Sport - passion - lecture - Billet	78514	A	ok
266	Sport - passion - lecture - Billet	79753	A	ok
61,5	Sport - passion - lecture - Billet	80143	A	ok
47	Sport - passion - lecture - Billet	78188	A	ok
47	Sport - passion - lecture - Billet	78188	A	ok
<b>79468</b>				
499,52	Remb Vacances 2016	79865	B	ok
231,8	Remb Vacances 2016	78902	B	ok
200	Remb Vacances 2016	78898	B	ok
414	Remb Vacances 2016	80763	B	ok
485,67	Remb Vacances 2016	80355	B	ok
371	Remb Vacances 2016	80135	B	ok
360	Remb Vacances 2016	80094	B	ok
1128	Remb Vacances 2016	78262	B	ok
600	Remb Vacances 2016	76902	B	ok
600	Remb Vacances 2016	76886	B	ok
95	Sport - passion - lecture - Billet	78339	B	ok
400	Sport - passion - lecture - Billet	77688	B	ok
161	Sport - passion - lecture - Billet	79703	B	ok
22	Sport - passion - lecture - Billet	79804	B	ok
26	Sport - passion - lecture - Billet	79858	B	ok
279	Sport - passion - lecture - Billet	78821	B	ok
96	Sport - passion - lecture - Billet	76972	B	ok
30	Sport - passion - lecture - Billet	76835	B	ok

	Gestionnaire	Gestionnaire
	A	B
Formation - Bien Etre	2	
Remb Vacances 2016	11	10
Sport - passion - lecture - Billet	9	10
	22	20
<b>PART CE</b>	<b>79468</b>	<b>6083,87</b>

49,9	Sport - passion - lecture - Billet	77769	B	ok
34,98	Sport - passion - lecture - Billet	76829	B	ok
<b>6083,87</b>				
40	Sport - passion - lecture - Billet	77909	C	ok
56	Remb Vacances 2016	78956	C	ok
62	Remb Vacances 2016	78987	C	ok
750	Remb Vacances 2016	79039	C	ok
343,42	Remb Vacances 2016	80990	C	ok
900	Remb Vacances 2016	80997	C	ok
264	Remb Vacances 2016	80434	C	ok
900	Remb Vacances 2016	79768	C	ok
832,2	Remb Vacances 2016	76819	C	ok
50	Remb Vacances 2016	76870	C	ok
225	Remb Vacances 2016	77049	C	ok
150	Remb Vacances 2016	77484	C	ok
91,29	Sport - passion - lecture - Billet	77909	C	ok
37,15	Sport - passion - lecture - Billet	78963	C	ok
6,95	Sport - passion - lecture - Billet	78957	C	ok
67,5	Sport - passion - lecture - Billet	79043	C	ok
210	Sport - passion - lecture - Billet	80992	C	ok
43,98	Sport - passion - lecture - Billet	80907	C	ok
30	Sport - passion - lecture - Billet	79371	C	ok
57,7	Sport - passion - lecture - Billet	76798	C	ok
300	Sport - passion - lecture - Billet	76908	C	ok
358,8	Sport - passion - lecture - Billet	78057	C	ok
<b>5775,99</b>				
600	Remb Vacances 2016	80657	D	ok
145,6	Remb Vacances 2016	80360	D	ok
184,68	Remb Vacances 2016	80476	D	ok
98	Remb Vacances 2016	80678	D	ok
522	Remb Vacances 2016	80182	D	ok
750	Remb Vacances 2016	77996	D	ok
120	Remb Vacances 2016	77838	D	ok
750	Remb Vacances 2016	78413	D	ok
600	Remb Vacances 2016	79171	D	ok
196	Remb Vacances 2016	78152	D	ok
55	Remb Vacances 2016	78147	D	ok
100	Remb Vacances 2016	79938	D	ok
87,5	Sport - passion - lecture - Billet	78225	D	ok

100	Sport - passion - lecture - Billet	80494	D	ok
40	Sport - passion - lecture - Billet	80004	D	ok
45	Sport - passion - lecture - Billet	80220	D	ok
300	Sport - passion - lecture - Billet	80213	D	ok
75	Sport - passion - lecture - Billet	78407	D	ok
71	Sport - passion - lecture - Billet	78195	D	ok
169	Sport - passion - lecture - Billet	80123	D	ok

**5008,78**

Gestionnaire	Gestionnaire
C	D
11	12
11	8
22	20

5775,99	5008,78
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Part CE	Prestation	N° dossier	Gestionnaire	Observations
60	Sport - passion - lecture - Billet	88168	A	ok
224	Remb Vacances 2016	85998	A	ok
93	Remb Vacances 2016	87687	A	ok
750	Remb Vacances 2016	87807	A	ok
600	Remb Vacances 2016	83193	A	ok
750	Remb Vacances 2016	84496	A	ok
50	Remb Vacances 2016	83123	A	ok
240	Remb Vacances 2016	81993	A	ok
750	Remb Vacances 2016	83536	A	ok
320	Sport - passion - lecture - Billet	96303	A	ok
101	Sport - passion - lecture - Billet	94554	A	ok
30	Sport - passion - lecture - Billet	94665	A	ok
345	Sport - passion - lecture - Billet	86938	A	ok
33	Sport - passion - lecture - Billet	87771	A	ok
33	Sport - passion - lecture - Billet	87771	A	ok
12	Sport - passion - lecture - Billet	93037	A	ok
12	Sport - passion - lecture - Billet	93037	A	ok
10	Sport - passion - lecture - Billet	93037	A	ok
455	Sport - passion - lecture - Billet	82721	A	ok
29,98	Sport - passion - lecture - Billet	82202	A	ok
<b>4898</b>				
450	Sport - passion - lecture - Billet	82475	B	ok
164,27	Remb Vacances 2016	81941	B	ok
276	Remb Vacances 2016	82168	B	ok
600	Remb Vacances 2016	84464	B	ok
492	Remb Vacances 2016	84311	B	ok
600	Remb Vacances 2016	85608	B	ok
153	Remb Vacances 2016	87715	B	ok
198,69	Remb Vacances 2016	85762	B	ok
99	Remb Vacances 2016	85545	B	ok
251	Remb Vacances 2016	88318	B	ok
301	Remb Vacances 2016	89147	B	ok
231,39	Remb Vacances 2016	88314	B	ok
114,33	Remb Vacances 2016	87658	B	ok
199	Remb Vacances 2016	94325	B	ok
90	Sport - passion - lecture - Billet	83726	B	ok
240	Sport - passion - lecture - Billet	87575	B	ok

	Gestionnaire	Gestionnaire
2ème semestre 2016	A	B
Remb Vacances 2016	8	13
Sport - passion - lecture - Billet	12	8
	20	21

PART CE	<b>4897,98</b>	<b>5221,38</b>
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49,2	Sport - passion - lecture - Billet	85498	B	ok
170	Sport - passion - lecture - Billet	88649	B	ok
172,5	Sport - passion - lecture - Billet	94796	B	ok
150	Sport - passion - lecture - Billet	94140	B	ok
220	Sport - passion - lecture - Billet	94140	B	ok
<b>5221,4</b>				
600	Remb Vacances 2016	81270	D	ok
600	Remb Vacances 2016	84955	D	ok
194	Remb Vacances 2016	83634	D	ok
600	Remb Vacances 2016	96492	D	ok
124	Remb Vacances 2016	87022	D	ok
600	Remb Vacances 2016	87595	D	ok
400	Remb Vacances 2016	91987	D	ok
133	Remb Vacances 2016	96396	D	ok
280	Remb Vacances 2016	89063	D	ok
510	Remb Vacances 2016	85506	D	ok
41,3	Remb Vacances 2016	93276	D	ok
900	Remb Vacances 2016	85815	D	ok
169,2	Sport - passion - lecture - Billet	85430	D	ok
474	Sport - passion - lecture - Billet	88571	D	ok
55	Sport - passion - lecture - Billet	84993	D	ok
190	Sport - passion - lecture - Billet	87391	D	ok
20	Sport - passion - lecture - Billet	89168	D	ok
102,94	Sport - passion - lecture - Billet	94751	D	ok
82,92	Sport - passion - lecture - Billet	88998	D	ok
66,9	Sport - passion - lecture - Billet	97391	D	ok
900	Sport - passion - lecture - Billet	97334	D	ok
<b>7043,3</b>				
400	Remb Vacances 2016	87891	C	ok
83	Remb Vacances 2016	83836	C	ok
26	Remb Vacances 2016	82565	C	ok
119	Remb Vacances 2016	82625	C	ok
750	Remb Vacances 2016	81057	C	ok
300	Remb Vacances 2016	82927	C	ok
366	Remb Vacances 2016	82890	C	ok
315,07	Remb Vacances 2016	83073	C	ok
600	Remb Vacances 2016	82003	C	ok
900	Remb Vacances 2016	82533	C	ok
316,1	Sport - passion - lecture - Billet	83963	C	ok

Remboursement	Remb réel	Perte CE
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				Erreur sur le remboursement de la facture Cultura, pris un article avec 20% de TVA	58,40 €	40,40 €	18,00 €
58,4	Sport - passion - lecture - Billet	82539	C				
600	Sport - passion - lecture - Billet	81080	C	ok			
370	Sport - passion - lecture - Billet	82836	C	ok			
110,58	Sport - passion - lecture - Billet	82471	C	ok			
216,36	Sport - passion - lecture - Billet	82641	C	ok			
22	Sport - passion - lecture - Billet	83038	C	ok			
22	Sport - passion - lecture - Billet	81071	C	ok			
133	Sport - passion - lecture - Billet	82594	C	ok			
437,96	Sport - passion - lecture - Billet	82398	C	ok			

**6145,5**

Gestionnaire	Gestionnaire
C	D
10	12
10	9
20	21

82 |

<b>6145,47</b>	<b>7043,26</b>
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23308,09



	Gestionnaire	Gestionnaire	Gestionnaire	Gestionnaire	
1er semestre 2016	A	B	C	D	
Formation - Bien Etre	2				
Remb Vacances 2016	11	10	11	12	
Sport - passion - lecture - Billet	9	10	11	8	
nbre de dossiers	22	20	22	20	84

PART CE	<b>79468</b>	<b>6083,87</b>	<b>5775,99</b>	<b>5008,78</b>	<b>96336,64</b>
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	Gestionnaire	Gestionnaire	Gestionnaire	Gestionnaire	
2ème semestre 2016	A	B	C	D	
Remb Vacances 2016	8	13	10	12	
Sport - passion - lecture - Billet	12	8	10	9	
nbre de dossiers	20	21	20	21	82

PART CE	<b>4897,98</b>	<b>5221,38</b>	<b>6145,47</b>	<b>7043,26</b>	<b>23308,09</b>
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soit sur l'ensemble de 2016

nbre de dossiers	42	41	42	41	166
PART CE	<b>84365,98</b>	<b>11305,25</b>	<b>11921,46</b>	<b>12052,04</b>	<b>119644,73</b>

<b>1 seul dossier en erreur</b>	Remboursement	Remb réel	Perte CE
Erreur sur le remboursement de la facture Cultura, pris un article avec 20% de TVA	58,40 €	40,40 €	18,00 €