

# FICHE RECAPITULATIVE DES RECETTES SUR UNE PERIODE

Période du: **05/12/2023** au **29/12/2023**

Rendu par: SE

|                                       | LIQUIDITES |         | CHEQUES |         | VISAS |         | PRISE EN CHARGE |         | TOTAL PAR<br>SECTEUR |
|---------------------------------------|------------|---------|---------|---------|-------|---------|-----------------|---------|----------------------|
|                                       | NB         | MONTANT | NB      | MONTANT | NB    | MONTANT | NB              | MONTANT |                      |
| <b>Autres</b>                         | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Consultations</b>                  | 4          | 41 000  | 2       | 40 000  | 0     | 0       | 2               | 18 000  | <b>99 000</b>        |
| <b>Radiographie</b>                   | 2          | 10 000  | 0       | 0       | 0     | 0       | 2               | 18 000  | <b>28 000</b>        |
| <b>Vaccinations</b>                   | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Prise de sang</b>                  | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Soins</b>                          | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>EEG</b>                            | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Endoscopie</b>                     | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Consommables</b>                   | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Kinésithérapie</b>                 | 1          | 7 000   | 0       | 0       | 0     | 0       | 0               | 0       | <b>7 000</b>         |
| <b>Actes en K</b>                     | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Injections</b>                     | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Prélèvement<br/>Vaginal</b>        | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Echographie</b>                    | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Scanners</b>                       | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Hémodialyse</b>                    | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Kits</b>                           | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Laboratoire &amp;<br/>Analyses</b> | 3          | 7 500   | 2       | 40 000  | 0     | 0       | 0               | 0       | <b>47 500</b>        |
| <b>Contrôle</b>                       | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Pansements</b>                     | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>IDR</b>                            | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>ECG</b>                            | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>IRM</b>                            | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Médicaments</b>                    | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Règlement de<br/>Créance</b>       | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>Majoration</b>                     | 8          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>HP Comptabilité</b>                | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>HP Secretariat</b>                 | 0          | 0       | 0       | 0       | 0     | 0       | 0               | 0       | <b>0</b>             |
| <b>TOTAUX</b>                         | 18         | 65 500  | 4       | 80 000  | 0     | 0       | 4               | 36 000  | <b>181 500</b>       |

Remises :  Créances :  Dépenses :  Réliquats :

Chiffre d'affaire = Total général par secteur - Dépenses - Réliquats