

id	libele	date	montant	cumul
1	restauration	2023-10-05	3400.0	3400.0
2	Savons	2023-10-11	233.0	3633.0
3	restauration	2023-10-11	3300.0	6933.0
5	fim	2023-10-11	345.0	7278.0
6	diner	2023-10-12	3000.0	10278.0