

Bilan prebelevés des dépenses en \$ en date 25/10/2023 21:45:04

Date	Ventes	Depenses	Difference	Cumul
2023-10-05	0.0	3400.0	-3400.0	-3400.0
2023-10-10	2640.0	0.0	2640.0	-760.0
2023-10-11	0.0	3645.0	-3645.0	-4405.0
2023-10-12	0.0	3000.0	-3000.0	-7405.0
2023-10-13	1650.0	0.0	1650.0	-5755.0
2023-10-18	2970.0	0.0	2970.0	-2785.0
2023-10-24	0.0	7590.0	-7590.0	-10375.0

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Date	Ventes	Depenses	Difference	Cumul
2023-10-10	2340.0	0.0	2340.0	2340.0
2023-10-11	66.0	0.0	66.0	2406.0
2023-10-18	12099.0	0.0	12099.0	14505.0
2023-10-19	99.0	0.0	99.0	14604.0
2023-10-23	0.0	7300.0	-7300.0	7304.0
2023-10-24	8000.0	0.0	8000.0	15304.0
2023-10-25	0.0	3000.0	-3000.0	12304.0