Situation des depenses en \$ dumardi-24-oct.-2023

id	libele	date	montant	cumul
1	restauration	2023-10-05	3400.0	3400.0
3	restauration	2023-10-11	3300.0	6700.0
5	filamu5	2023-10-11	345.0	7045.0
6	diner	2023-10-12	3000.0	10045.0
9	restauration	2023-10-24	7590.0	17635.0