

index	Dépenses du mois	Dépenses de l'année	%CA MOIS	%CA Cumul
FRAIS DE FONCTIONNEMENT				
LOYER	1975.66	11439.91	0.0036086423153175932	inf
ABONNEMENT	715.25	2291.7	0.001306440083835735	inf
MATERIELS INFORMATIQUES	687.0	2210.0	0.0012548400385811254	inf
FOURNITURES BUREAUX	1457.8300000000002	3364.4	0.0026627997866735405	inf
VETEMENTS	0.0	0.0	0.0	nan
PRESTATAIRES BUREAUX				
COVID	0.0	0.0	0.0	nan
HONORAIRES COMPTABLES ET JURIDIQUES	2355.0	4109.0	0.004301525896446216	inf
AVOCATS	0.0	0.0	0.0	nan
GESTION	3675.0	10500.0	0.0067125722587854965	inf
ETUDE DE PRIX	0.0	0.0	0.0	nan
NETTOYAGE	173.88	565.51	0.0003176005617299652	inf
INFORMATIQUE	190.0	1076.23	0.0003470445521548964	inf
FRAIS DE RECRUTEMENT	3650.0	3650.0	0.00666690850192301	inf
FORMATION	0.0	-1152.0	0.0	-inf
LOGICIEL	0.0	10.5	0.0	inf
ASSURANCE				
GROS ŒUVRE	13184.58	25275.32	0.024082298218160023	inf
BUREAUX	0.0	0.0	0.0	nan
MASSE SALARIALE BUREAU				
NDF	0.0	0.0	0.0	nan
SALAIRES	0.0	0.0	0.0	nan
PROBTP	0.0	0.0	0.0	nan
MEDECINE DU TRAVAIL	0.0	563.79	0.0	inf
AUTRES FRAIS				
BENNE	0.0	0.0	0.0	nan
LOCATION FLOTTE HILTI	2462.81	9704.75	0.004498446281540002	inf
LOCATION FLOTTE TELEPHONE	0.0	0.0	0.0	nan
LOCATION VEHICULE	0.0	0.0	0.0	nan
FRAIS DE RESTAURATION	0.0	496.20000000000005	0.0	inf
ANNONCE ET INSERTION	0.0	0.0	0.0	nan
VEHICULE				
CREDIT BAIL	500.38	12932.019999999995	0.0009139692263540372	inf
ASSURANCE	80.93	2786.56	0.0001478227137152409	inf
AMENDES	0.0	120.0	0.0	inf
FRAIS D'ESSENCE	0.0	0.0	0.0	nan
ENTRETIEN REPARATION VEHICULES	220.82999999999998	5309.1	0.0004033570971177146	inf
FRAIS BANCAIRE				
CIC	0.0	0.0	0.0	nan
BNP	0.0	0.0	0.0	nan
BTP	0.0	0.0	0.0	nan
ECART				
Sous poste non défini	0.0	0.0	0.0	nan