

index	Dépenses du mois	Dépenses de l'année	%CA MOIS	%CA Cumul
FRAIS DE FONCTIONNEMENT				
LOYER	1975.66	11439.91	0.0036086423153175932	0.004426406626748109
ABONNEMENT	715.25	2291.7	0.001306440083835735	0.0008867199188209208
MATERIELS INFORMATIQUES	687.0	2210.0	0.0012548400385811254	0.0008551080074155584
FOURNITURES BUREAUX	1457.8300000000002	3364.4	0.0026627997866735405	0.0013017761901126267
VETEMENTS	0.0	0.0	0.0	0.0
PRESTATAIRES BUREAUX				
COVID	0.0	0.0	0.0	0.0
HONORAIRES COMPTABLES ET JURIDIQUES	2355.0	4109.0	0.004301525896446216	0.0015898818110726379
AVOCATS	0.0	0.0	0.0	0.0
GESTION	3675.0	10500.0	0.0067125722587854965	0.004062730351974373
ETUDE DE PRIX	0.0	0.0	0.0	0.0
NETTOYAGE	173.88	565.51	0.0003176005617299652	0.00021881091822333596
INFORMATIQUE	190.0	1076.23	0.0003470445521548964	0.00041642212254336945
FRAIS DE RECRUTEMENT	3650.0	3650.0	0.00666690850192301	0.0014122824556863295
FORMATION	0.0	-1152.0	0.0	-0.0004457395586166169
LOGICIEL	0.0	10.5	0.0	4.062730351974373e-06
ASSURANCE				
GROS ŒUVRE	13184.58	25275.32	0.024082298218160023	0.009779696163796658
BUREAUX	0.0	0.0	0.0	0.0
MASSE SALARIALE BUREAU				
NDF	0.0	0.0	0.0	0.0
SALAIRES	0.0	0.0	0.0	0.0
PROBTP	0.0	0.0	0.0	0.0
MEDECINE DU TRAVAIL	0.0	563.79	0.0	0.00021814540429901253
AUTRES FRAIS				
BENNE	0.0	0.0	0.0	0.0
LOCATION FLOTTE HILTI	2462.81	9704.75	0.004498446281540002	0.0037550268936498376
LOCATION FLOTTE TELEPHONE	0.0	0.0	0.0	0.0
LOCATION VEHICULE	0.0	0.0	0.0	0.0
FRAIS DE RESTAURATION	0.0	496.20000000000005	0.0	0.00019199302863330322
ANNONCE ET INSERTION	0.0	0.0	0.0	0.0
VEHICULE				
CREDIT BAIL	500.38	12932.019999999995	0.0009139692263540372	0.005003743825365677
ASSURANCE	80.93	2786.56	0.0001478227137152409	0.0010781944656759722
AMENDES	0.0	120.0	0.0	4.643120402256426e-05
FRAIS D'ESSENCE	0.0	0.0	0.0	0.0
ENTRETIEN REPARATION VEHICULES	220.82999999999998	5309.1	0.0004033570971177146	0.0020542325439682992
FRAIS BANCAIRE				
CIC	0.0	0.0	0.0	0.0
BNP	0.0	0.0	0.0	0.0
BTP	0.0	0.0	0.0	0.0
ECART				
Sous poste non défini	0.0	0.0	0.0	0.0