

2020-06

MO 19-GP-ROSN



| index | Dépenses du mois | Dépenses de l'année | Budget | RAD | PFDC | Ecart PFDC/Budget |
|----------------------------|------------------|---------------------|--------|-----|-----------|-------------------|
| DALLAGISTE | 10159.8 | 10159.8 | 27657 | 0 | 10159.8 | 17497.2 |
| SOUS TRAITANT MAIN D'ŒUVRE | 36868.0 | 133106.53 | 498090 | 0 | 133106.53 | 364983.47 |
| FINITIONS | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| INTERIM | 0.0 | 16823.65 | 0 | 0 | 16823.65 | -16823.65 |
| COMPAGNONS DGB | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| INSERTION | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TOTAL | 47027.8 | 160089.98 | 525747 | 0 | 160089.98 | 365657.02 |

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BETON

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| index | Dépenses du mois | Dépenses de l'année | Budget | RAD | PFDC | Ecart PFDC/Budget |
|-----------------|------------------|---------------------|--------|-----|----------|-------------------|
| BETON | 39393.25 | 102162.7 | 370462 | 0 | 102162.7 | 268299.3 |
| LOC POMPE BETON | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TOTAL | 39393.25 | 102162.7 | 370462 | 0 | 102162.7 | 268299.3 |

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ACIERS

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| index | Dépenses du mois | Dépenses de l'année | Budget | RAD | PFDC | Ecart PFDC/Budget |
|------------|------------------|---------------------|--------|-----|----------|-------------------|
| ACIERS | 31722.0 | 120841.5 | 216232 | 0 | 120841.5 | 95390.5 |
| TRELLIS | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TRANSPORTS | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TOTAL | 31722.0 | 120841.5 | 216232 | 0 | 120841.5 | 95390.5 |

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CONSOMMABLES

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| index | Dépenses du mois | Dépenses de l'année | Budget | RAD | PFDC | Ecart PFDC/Budget |
|-----------|------------------|---------------------|--------|-----|----------|-------------------|
| MATERIAUX | 2753.67 | 40782.57 | 114083 | 0 | 40782.57 | 73300.43 |
| PREFA | 0.0 | 5194.65 | 0 | 0 | 5194.65 | -5194.65 |
| OUTILLAGE | 1190.2 | 5628.08 | 0 | 0 | 5628.08 | -5628.08 |
| ESCALIERS | 5523.84 | 5523.84 | 29700 | 0 | 5523.84 | 24176.16 |
| RUPTEURS | 0.0 | 0.0 | 65430 | 0 | 0.0 | 65430.0 |
| COVID-19 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TOTAL | 9467.71 | 57129.14 | 209213 | 0 | 57129.14 | 152083.86 |

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MATERIELS

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|-------------------------------|------------------|---------------------|--------|-----|----------|-------------------|
| BOIS | 3463.48 | 5218.48 | 0 | 0 | 5218.48 | -5218.48 |
| MANNEQUIN | 0.0 | 3609.68 | 0 | 0 | 3609.68 | -3609.68 |
| BENNE A BETON | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| MATERIEL | 895.91 | 7862.74 | 0 | 0 | 7862.74 | -7862.74 |
| ENTRETIEN REPARATION MATERIEL | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| LOCATION BANCHES | 5736.84 | 9178.5 | 0 | 0 | 9178.5 | -9178.5 |
| LOCATION PLANCHERS | 4141.12 | 4882.65 | 0 | 0 | 4882.65 | -4882.65 |
| LOCATION ECHAFAUDAGE | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| LOCATION MATERIELS | 3997.9 | 10760.77 | 145108 | 0 | 10760.77 | 134347.23 |
| LOCATIONS PASSERELLES | 389.5 | 389.5 | 0 | 0 | 389.5 | -389.5 |
| LOCATIONS TOURS ETAIEMENT | 0.0 | 39.96 | 0 | 0 | 39.96 | -39.96 |
| TRANSPORTS | 1530.0 | 2880.0 | 0 | 0 | 2880.0 | -2880.0 |
| ESSENCE NON ROUTIER | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TOTAL | 20154.75 | 44822.28 | 145108 | 0 | 44822.28 | 100285.72 |

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INSTALLATIONS

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|--------------------------------------|------------------|---------------------|--------|-----|---------|-------------------|
| MONTAGE DEMONTAGE BASE VIE | 0 | 0.0 | 5000 | 0 | 0.0 | 5000.0 |
| MONTAGE DEMONTAGE GRUE | 0 | 30560.6 | 17000 | 0 | 30560.6 | -13560.6 |
| TRANSPORT SUR INSTALL BASE VIE/ GRUE | 0 | 0.0 | 6000 | 0 | 0.0 | 6000.0 |
| BRANCHEMENTS ELECTRIQUES | 0 | 0.0 | 7500 | 0 | 0.0 | 7500.0 |
| BRANCHEMENTS EAU | 0 | 0.0 | 3850 | 0 | 0.0 | 3850.0 |
| TOTAL | 0 | 30560.6 | 39350 | 0 | 30560.6 | 8789.4 |

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INTERVENANTS

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|--------------------|------------------|---------------------|---------------|----------|-----------------|-------------------|
| BET | 0.0 | 26500.0 | 63224 | 0 | 26500.0 | 36724.0 |
| METHODES | 0.0 | 6000.0 | 10000 | 0 | 6000.0 | 4000.0 |
| GEOMETRE | 0.0 | 1800.0 | 2000 | 0 | 1800.0 | 200.0 |
| FLOCAGE | 0.0 | 0.0 | 7678 | 0 | 0.0 | 7678.0 |
| TERASSEMENT | 0.0 | 22685.0 | 5963 | 0 | 22685.0 | -16722.0 |
| ESSAI PLAQUES | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| NETTOYAGE BASE VIE | 0.0 | 540.0 | 0 | 0 | 540.0 | -540.0 |
| BASE VIE | 1512.9 | 1512.9 | 0 | 0 | 1512.9 | -1512.9 |
| DIVERS | 4245.28 | 6106.53 | 79141 | 0 | 6106.53 | 73034.47 |
| STAFF | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| GEOTECHNICIEN | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| VIDANGE | 0.0 | 1688.7 | 0 | 0 | 1688.7 | -1688.7 |
| BALAYEUSE | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| PILOTAGE | 0.0 | 2500.0 | 22200 | 0 | 2500.0 | 19700.0 |
| HUISSIER | 0.0 | 0.0 | 0 | 0 | 0.0 | 0.0 |
| TOTAL | 5758.18 | 69333.13 | 190206 | 0 | 69333.13 | 120872.87 |

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CHARGES TEMPORELLES

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|---------------------|------------------|---------------------|---------------|----------|-----------------|-------------------|
| SECURITE CHANTIER | 525.0 | 4270.0 | 14750 | 0 | 4270.0 | 10480.0 |
| LOCATION BASE VIE | 2896.63 | 15000.63 | 41850 | 0 | 15000.63 | 26849.37 |
| LOCATION GRUE | 5760.5 | 25074.9 | 37800 | 0 | 25074.9 | 12725.1 |
| FRAIS DE VOIRIE | 0.0 | 0.0 | 76680 | 0 | 0.0 | 76680.0 |
| CONSO EDF | 438.65 | 4660.49 | 3600 | 0 | 4660.49 | -1060.49 |
| CONSO EAU | 0.0 | 562.9 | 1800 | 0 | 562.9 | 1237.1 |
| BENNE DECHETS | 1752.5 | 11712.5 | 11160 | 0 | 11712.5 | -552.5 |
| GRUTIER | 7803.5 | 21698.5 | 55440 | 0 | 21698.5 | 33741.5 |
| CHEF DE CHANTIER | 0.0 | 0.0 | 64800 | 0 | 0.0 | 64800.0 |
| LOCATION ELECTRIQUE | 680.0 | 14380.0 | 0 | 0 | 14380.0 | -14380.0 |
| LOCATION CONTAINER | 0.0 | 85.0 | 0 | 0 | 85.0 | -85.0 |
| TOTAL | 19856.78 | 97444.92 | 307880 | 0 | 97444.92 | 210435.08 |

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PRORATA

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|---------|------------------|---------------------|--------|-----|------|-------------------|
| PRORATA | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

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DIVERS

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|-------------|------------------|---------------------|--------|-----|------|-------------------|
| ST GENERALE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

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GESPREV

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| index | Dépenses du mois | Dépenses de l'année | Budget | RAD | PFDC | Ecart PFDC/Budget |
|---------------------|------------------|---------------------|------------------|------------|------------------|-------------------|
| MO | 47027.8 | 160089.98 | 525747.0 | 0.0 | 160089.98 | 365657.02 |
| BETON | 39393.25 | 102162.7 | 370462.0 | 0.0 | 102162.7 | 268299.3 |
| ACIERS | 31722.0 | 120841.5 | 216232.0 | 0.0 | 120841.5 | 95390.5 |
| CONSOMMABLES | 9467.71 | 57129.14 | 209213.0 | 0.0 | 57129.14 | 152083.86 |
| MATERIELS | 20154.75 | 44822.28 | 145108.0 | 0.0 | 44822.28 | 100285.72 |
| INSTALLATIONS | 0.0 | 30560.6 | 39350.0 | 0.0 | 30560.6 | 8789.4 |
| INTERVENANTS | 5758.18 | 69333.13 | 190206.0 | 0.0 | 69333.13 | 120872.87 |
| CHARGES TEMPORELLES | 19856.78 | 97444.92 | 307880.0 | 0.0 | 97444.92 | 210435.08 |
| PRORATA | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| DIVERS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 173380.47 | 682384.25 | 2004198.0 | 0.0 | 682384.25 | 1321813.75 |

