

Unite:mansourieh
admin 2

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|--|-----|-----|------|-----|--------------------|
| lignes budgetaires | | | | | |
| Salaires | | | | | |
| CNSS | | | | | |
| Transport | | | | | |
| communication (tel fix,admin) | | | | | |
| loyer+taxes | | | | | |
| formalites | | | | | |
| maintenance | | | | | |
| frais local (generateur+eau+inter net+EDL) | | | | | |
| menage+produits menagers | | | | | |
| fourniture bureaux | | | | | |
| frais de reception | | | | | |
| caravan mobile | | | | | |
| equipement | | | | | |
| achat voiture | | | | | |
| bonus | | | | | |
| Total | | | | | |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-----|-----|------|-----|--------------------|
| Lignes budgetaires | | | | | |
| OCHA | | | | | |
| SSI | | | | | |

| | | | | | |
|--------|---|---|---|---|---|
| Unicef | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 |

Unite:admin

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|--|-------|-------|-------|-------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 11826 | 12926 | 12926 | 13626 | 51304 |
| CNSS | | | | 784 | 784 |
| Transport | 280 | 280 | 280 | 280 | 1120 |
| communication (tel fix,admin) | 250 | 250 | 250 | 250 | 1000 |
| formation equipe | | | 500 | | 500 |
| loyer+taxes | 540 | | | 10800 | 11340 |
| formalites | 750 | | | | 750 |
| enregistrement caravane | | | | | |
| maintenance | 100 | | | 100 | 200 |
| IT | 500 | | | | 500 |
| frais local (generateur+eau+inter net+EDL) | 640 | 640 | 640 | 640 | 2560 |
| menage+produits menagers | 300 | 300 | 300 | 300 | 1200 |
| assurance employe etranger | 50 | 50 | 50 | 50 | 200 |
| fourniture bureaux | 100 | 100 | 100 | 100 | 400 |
| frais de voyage | | | | 4000 | 4000 |
| frais de reception | 50 | 50 | 50 | 50 | 200 |
| equipement | 8952 | | | | 8952 |
| achat voiture | 2640 | | | 1320 | 3960 |
| traduction | 200 | | | | 200 |

| | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| assurance de travail | 3975 | | | | 3975 |
| vaccin employes | 1140 | | | | 1140 |
| becahatem | | | | | |
| software design | | | | | 603 |
| dette aec | | | | | |
| bonus | | | | | 0 |
| activites d'equipe | | | | | 0 |
| charge bancaire | | | | | |
| Total | 32293 | 14596 | 15096 | 32300 | 94285 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------|-------------|--------------|--------------|--------------------|
| Lignes budgetaires | | | | | |
| Stars Foundation | | | | 4000 | 4000 |
| Projet Unicef | 29930 | | 40935 | | 70865 |
| Projet UNHCR | 8580 | | | 7740 | 16320 |
| CMA-CGM | 3952 | | | | 3952 |
| Mercy Corps | | | | | |
| DRC | | | | | |
| OCHA | | | | | |
| SSI | | | | | |
| charge admin comm | 992 | 992 | 992 | 992 | 3968 |
| charge admin resilience | 992 | 992 | 992 | 992 | 3968 |
| charge admin formation | 992 | 992 | 992 | 992 | 3968 |
| Remboursement pret | | | | | |
| Total | 45438 | 2976 | 43911 | 14716 | 107041 |

Unite:dpt comm

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-----|-----|------|-----|--------------------|
| lignes budgetaires | | | | | |

| | | | | | |
|-------------------------------|--------------|-------------|--------------|--------------|---------------------------|
| Salaires | 7160 | 7160 | 7160 | 7160 | 28640 |
| CNSS | | 214 | 214 | 384 | 812 |
| Transport | 150 | 150 | 200 | 300 | 800 |
| Communication | 150 | 150 | 150 | 150 | 600 |
| formation equipe | | 150 | 150 | | 300 |
| Admin cost | 992 | 992 | 992 | 992 | 3968 |
| frais de reception | 30 | 30 | 30 | 30 | 120 |
| equipement | 1000 | | | | 1000 |
| traduction | 600 | 200 | 200 | 200 | 1200 |
| formalites | 200 | 20 | 20 | 20 | 260 |
| printing | 3000 | 200 | 400 | 3000 | 6600 |
| Materiel de visibilite | | | | | 0 |
| Corporate material | 5000 | | | | 5000 |
| Audi Online Payment | 40 | 40 | 40 | 40 | 160 |
| Event Rental and sponsorships | 500 | | | | 500 |
| marchandise | | | 3500 | | 3500 |
| Website hosting | | | | | 0 |
| frais de pub | 300 | 300 | | 11000 | 11600 |
| bonus | | | | | 0 |
| database | 90 | 90 | 90 | 90 | 360 |
| dette aec | | | | | |
| Misc | 5000 | | | | |
| Total | 24212 | 9696 | 13146 | 23366 | 70420 |
| | | | | | |
| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
| Lignes budgetaires | | | | | |
| evenement recherche de fonds | 500 | 9000 | 52500 | 8500 | 70500 |
| produits | 6100 | 100 | 100 | 1000 | 7300 |
| sponsorships | | | 780 | 780 | 1560 |

| | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|---|---------------|
| Corporate sponsorship donation | 1500 | 1000 | | | 0 | 2500 |
| Stars Foundation | | | 14000 | | | 14000 |
| Projet UNHCR | 500 | | | | | 500 |
| Projet Unicef | 8000 | | | | | 8000 |
| SSI | | | | | | |
| OCHA | | | | | | |
| Total | 16600 | 10100 | 67380 | 10280 | | 104360 |

Unite: Résilience Admin

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|-------------------------------|------------|------------|-------------|------------|---------------------------|
| lignes budgetaires | | | | | |
| Salaires | 9540 | 9540 | 9540 | 9540 | 38160 |
| CNSS | 159 | 159 | 159 | 619 | 1096 |
| Transport | 200 | 200 | 200 | 200 | 800 |
| communication | | 60 | 60 | 60 | 180 |
| Hotline+logiciel+standarde | | 5800 | 6400 | 400 | 12600 |
| formation equipe | 500 | 500 | 500 | 500 | 2000 |
| materiel educatif / tests psy | 3400 | 850 | 850 | | 5100 |
| supervision equipe | 1000 | 1000 | 1500 | 1000 | 4500 |
| frais de reception | 1390 | 40 | 40 | 1390 | 2860 |
| traduction | 3000 | | | | 3000 |
| equipement | | | | | |
| frais Colloque | | | | 12500 | 12500 |
| frais de voyafe | | | | | |
| Statistique recherche | 250 | 750 | 750 | | 1750 |
| printing | 3500 | 30 | 30 | 30 | 3590 |

| | | | | | |
|----------------|-------|-------|-------|-------|-------|
| bonus | | | | | 0 |
| tests medicaux | 625 | | 625 | | 1250 |
| detet aec | | | | | |
| formalites | | | | | |
| frais admin | 992 | 992 | 992 | 992 | 3968 |
| Total | 24556 | 19921 | 21646 | 27231 | 93354 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------|-----|-------|------|--------------------|
| Lignes budgetaires | | | | | |
| Formations externes | | | | | |
| TOT payés | 300 | 300 | 300 | 300 | 1200 |
| Projet Unicef | 20342 | | 30513 | | 50855 |
| Projet UNHCR | 9470 | | | 5470 | 14940 |
| DRC | | | | | |
| OCHA | | | | | |
| WRC | | | | | |
| Prix Stars | | | 19500 | | 16471 |
| Total | 30112 | 300 | 50313 | 5770 | 86495 |

Unite:centre de resilience

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------|-------|-------|-------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 23700 | 23700 | 23700 | 23700 | 94800 |
| CNSS | | 1712 | 1712 | 2318 | 5742 |
| Transport | 900 | 900 | 900 | 900 | 3600 |
| communication | 300 | 300 | 300 | 300 | 1200 |
| tests medicaux | 350 | 350 | 350 | 350 | 1400 |
| hospitalisation | | | | | 0 |
| loyer | 0 | 0 | 30000 | 0 | 30000 |
| maintenance | 300 | | | 300 | 600 |
| frais local | 1300 | 1300 | 1300 | 1300 | 5200 |

| | | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|---------------|
| produits d'entretiens | 150 | 150 | 150 | 150 | 600 |
| nourriture | 3960 | 3960 | 3460 | 3460 | 14840 |
| besoins enfants | 300 | 300 | 300 | 300 | 1200 |
| sortie enfants | 300 | 300 | 300 | 300 | 1200 |
| assurance | 4658 | 0 | 3562 | 0 | 8220 |
| carburant (mazout/essence) | 1000 | 1000 | 1000 | | 3000 |
| scolarité enfants | | | | | 0 |
| fourniture bureaux | 30 | 30 | 30 | 30 | 120 |
| matériel éducatif | | | | | 0 |
| frais de réception | 50 | 50 | 50 | 50 | 200 |
| équipement | 26824 | | 4000 | | 30824 |
| donation en nature | | | 500 | 500 | 1000 |
| traduction | | 100 | 150 | | 250 |
| formalités | 1500 | | | | 1500 |
| bonus | 240 | 240 | 240 | 240 | 960 |
| dettes aec | | | | | |
| Total | 65862 | 34392 | 72004 | 34198 | 206456 |

| Recettes | Jan | Fev | Mars | Avr | Total prévisionnel |
|--------------------------------|--------|-----|------|-------|--------------------|
| Lignes budgétaires | | | | | |
| Fonds propres Comité | 150000 | | | | 150000 |
| Contrat MAS service externe | | | | 17600 | 17600 |
| catering/delivery | | | | 650 | 650 |
| CMA-CGM | 25874 | | | | 25874 |
| Unicef-phone | | | | | |

| | | | | | |
|--------------------|---------------|-------------|-------------|--------------|---------------|
| donation en nature | | | 500 | 500 | 1000 |
| produits | | | | | 0 |
| reception | 2350 | 1200 | 1350 | 200 | 5100 |
| sponsorship/comm | | | 3120 | 3120 | 6240 |
| Total | 178224 | 1200 | 4970 | 22070 | 206464 |

Unite: Résilience ML

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|------------------------------------|-------------|-------------|-------------|-------------|---------------------------|
| lignes budgetaires | | | | | |
| Salaires | 4900 | 4900 | 4900 | 4900 | 19600 |
| CNSS | 170 | 427 | 427 | 427 | 1451 |
| Transport | 200 | 200 | 200 | 200 | 800 |
| Aide au transport bénéficiaires | 150 | 150 | 150 | 150 | 600 |
| communication | 190 | 190 | 190 | 190 | 760 |
| materiel psychosocial (jeux) | 200 | | | | 200 |
| printing | 75 | 75 | 75 | 75 | 300 |
| frais de reception formation | | | | | |
| bonus | | | | | 0 |
| Total | 5885 | 5942 | 5942 | 5942 | 23711 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|----------------------------------|------------|------------|-------------|------------|---------------------------|
| Lignes budgetaires | | | | | |
| service externe bénéficiaires | 40 | 40 | 40 | 40 | 160 |

| | | | | | |
|-----------------------------|-------|-----|-------|----|-------|
| service externe permamences | 0 | 750 | 0 | 0 | 750 |
| SSI | | | | | |
| OCHA | | | | | |
| Projet Unicef | 11060 | | 16590 | | 27650 |
| Total | 11100 | 790 | 16630 | 40 | 28560 |

Unite: Formation Mont Liban

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|--------------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 4800 | 4800 | 4800 | 4800 | 19200 |
| CNSS | | 384 | 384 | 511 | 1279 |
| Transport | 300 | 300 | 300 | 300 | 1200 |
| Communication | 100 | 100 | 100 | 100 | 400 |
| Gouter Enfants | 430 | 530 | 1160 | 1060 | 3180 |
| Materiel Educatif Enfants | 220 | 310 | 360 | 260 | 1150 |
| Peer Educator Gathering event | 0 | 0 | 0 | 0 | 0 |
| equipment | | | | | |
| Hospital 15 medical staff | 0 | 0 | 0 | 0 | 0 |
| Oracle database | | | | | |
| TOT animators | | | | | |
| Internal Forces 30 | 0 | 0 | 0 | 0 | 0 |
| Programme de Formation | | | | | |
| Formation Equipe Child Protec. | 4800 | 4800 | 0 | 0 | 9600 |
| traduction | | | | | |

| | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| Manuels + Printing + Design | 2750 | 2750 | 2750 | 2750 | 11000 |
| frais de voyage | | | | | |
| Frais admin | 992 | 992 | 992 | 992 | 3968 |
| PET / TET | 2000 | 2800 | 0 | 0 | 4800 |
| Bonus | 0 | 875 | 0 | 0 | 875 |
| Total | 16392 | 18641 | 10846 | 10773 | 56652 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|--------------------------------------|--------------------|-------------|--------------|-------------|---------------------------|
| Lignes budgetaires | | | | | |
| Contribution Enfants(Ecoles,ONGs) | 834 | 1000 | 1634 | 1100 | 4568 |
| Contribution Caregivers(Ecoles,ONGs) | 777 | 60 | 60 | 60 | 957 |
| PET/TET | | | | | |
| Projet Stars Foundation | | | | | 3220 |
| Mercy Corps | | | | | |
| SSI | | | | | |
| Projet Unicef | 24084.66667 | | 15727 | | 39811.66667 |
| Autres | | | | | 0 |
| Total | 25695.66667 | 1060 | 17421 | 1160 | 45336.66667 |

Unite: Centre Beyrouth

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|------------|------------|-------------|------------|---------------------------|
| lignes budgetaires | | | | | |

| | | | | | |
|--------------------|-------|------|------|------|-------|
| Salaires | 1340 | 1340 | 1340 | 1340 | 5360 |
| Transport | 120 | 120 | 120 | 120 | 480 |
| communication | 40 | 40 | 40 | 40 | 160 |
| loyer+taxes | 910 | 700 | 700 | 700 | 3010 |
| formalites | 750 | | | | 750 |
| maintenance | 30 | 30 | 30 | 30 | 120 |
| frais local | 200 | 200 | 200 | 200 | 800 |
| menage+produits | 150 | 150 | 150 | 150 | 600 |
| fourniture bureaux | 50 | | | 50 | 100 |
| equipement | 5000 | | | | 5000 |
| frais de reception | | | | | |
| achat voiture | 2640 | | 1320 | | 3960 |
| bonus | | | | | 0 |
| Total | 11230 | 2580 | 3900 | 2630 | 20340 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------------|-----|-------|-----|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef | 10033.33333 | | 10050 | | 20083.33333 |
| Total | 10033.33333 | 0 | 10050 | 0 | 20083.33333 |

Unite: Résilience BEY

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|------------------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 5100 | 5100 | 5100 | 5100 | 20400 |
| CNSS | | | | 918 | 918 |
| Transport | 200 | 200 | 200 | 200 | 800 |
| Aide au transport bénéficiaires | 150 | 150 | 150 | 150 | 600 |
| communication | 130 | 130 | 130 | 130 | 520 |

| | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|--------------|
| materiel psychosocial (jeux) | 200 | | | | 200 |
| printing | 75 | 75 | 75 | 75 | 300 |
| bonus | | | | | 0 |
| Total | 5855 | 5655 | 5655 | 6573 | 23738 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|-------------------------------|--------------|-----------|--------------|-----------|--------------------|
| Lignes budgetaires | | | | | |
| service externe bénéficiaires | 40 | 40 | 40 | 40 | 160 |
| Projet Unicef Salaires | 11180 | | 16770 | | 27950 |
| Total | 11220 | 40 | 16810 | 40 | 28110 |

**Unite: Formation
Beirut**

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|----------------------------|-------------|-------------|-------------|-------------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 2700 | 2700 | 2700 | 2700 | 10800 |
| CNSS | | | | 374 | 374 |
| Transport | 100 | 100 | 100 | 100 | 400 |
| Gouter Enfants | 430 | 430 | 1160 | 1060 | 3080 |
| Equipement | | | | | |
| Materiel Educatif Enfants | 220 | 210 | 260 | 260 | 950 |
| materiel formation parents | | | | | |
| TOT animateurs | | | | | |
| bonus | | | | | |
| Formateurs | 0 | 0 | 0 | 0 | 0 |
| Total | 3450 | 3440 | 4220 | 4494 | 15604 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------------------|--------------------|------------|--------------|-------------|--------------------|
| Lignes budgetaires | | | | | |
| Contribution Enfants(Ecoles,ONGs) | 334 | 333 | 333 | 334 | 1334 |
| Contribution Caregivers(Ecoles,ONG s) | | | | 2000 | 2000 |
| Projet Unicef | 9284.666667 | | 13927 | | 23211.66667 |
| Total | 9618.666667 | 333 | 14260 | 2334 | 26545.66667 |

Unite: Centre Halba

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 1000 | 1000 | 1000 | 1000 | 4000 |
| CNSS | | | | 170 | 170 |
| Transport | 150 | 150 | 150 | 150 | 600 |
| communication | 160 | 160 | 160 | 160 | 640 |
| loyer | 520 | 400 | 400 | 400 | 1720 |
| maintenance | 150 | | 150 | | 300 |
| frais local | 200 | 200 | 200 | 200 | 800 |
| menage+produits | 150 | 150 | 150 | 150 | 600 |
| frais de reception | | | | | |
| fourniture bureaux | 50 | | 50 | | 100 |
| equipement | 3912 | | | | 3912 |
| achat voiture | 5280 | | 2640 | | 7920 |
| formalites | 1500 | | | | 1500 |
| dette aec | | | | | |

| | | | | | |
|-------|-------|------|------|------|-------|
| bonus | | | | | 0 |
| Total | 13072 | 2060 | 4900 | 2230 | 22262 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------|-----|-------|-----|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef Salaires | 11462 | | 12693 | | 24155 |
| DRC | | | | | |
| CMA-CGM | 912 | | | | 912 |
| Total | 12374 | 0 | 12693 | 0 | 25067 |

Unite: Résilience Halba

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 4350 | 4350 | 4350 | 4350 | 17400 |
| CNSS | | 289 | 289 | 460 | 1038 |
| communication | 50 | 50 | 50 | 50 | 200 |
| Transport | 200 | 200 | 200 | 200 | 800 |
| TOT IRC | | | | | |
| Aide au transport bénéficiaires | 150 | 150 | 150 | 150 | 600 |
| materiel psychosocial (jeux) | 200 | | | | 200 |
| printing | 75 | 75 | 75 | 75 | 300 |
| bonus | | | | | 0 |
| Total | 5025 | 5114 | 5114 | 5285 | 20538 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|-------------------------------|-----|-----|------|-----|--------------------|
| Lignes budgetaires | | | | | |
| service externe bénéficiaires | 40 | 40 | 40 | 40 | 160 |

| | | | | | |
|------------------------|-------|----|-------|----|-------|
| TOT IRC | | | | | |
| DRC | | | | | |
| Projet Unicef Salaires | 10978 | | 16467 | | 27445 |
| Total | 11018 | 40 | 16507 | 40 | 27605 |

Unite: Formation

Halba

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 2500 | 2500 | 2500 | 2500 | 10000 |
| CNSS | | | | 424 | 424 |
| Transport | 200 | 200 | 200 | 200 | 800 |
| Gouter Enfants | 430 | 430 | 1160 | 1060 | 3080 |
| caregivers | | | | | |
| formation material | | | | | |
| transport enfants | | | | | |
| TOT | | | | | |
| Materiel Educatif | | | | | |
| Enfants | 220 | 210 | 260 | 260 | 950 |
| bonus | | | | | |
| Formateurs | 0 | 0 | 0 | 0 | 0 |
| Total | 3350 | 3340 | 4120 | 4444 | 15254 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------------|-----|-------|-----|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef | 7211.333333 | | 10817 | | 18028.33333 |
| Total | 7211.333333 | 0 | 10817 | 0 | 18028.33333 |
| | | | | | |

Unite: Centre Zgharta

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|----------|-----|-----|------|-----|--------------------|
|----------|-----|-----|------|-----|--------------------|

| | | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 1200 | 1200 | 1200 | 1200 | 4800 |
| CNSS | 171 | 171 | 171 | 171 | 683 |
| Transport | 100 | 100 | 100 | 100 | 400 |
| communication | 160 | 160 | 160 | 160 | 640 |
| loyer | 833 | 833 | 833 | 833 | 3332 |
| maintenance | | 100 | | | 100 |
| frais local | 300 | 300 | 300 | 300 | 1200 |
| menage | 100 | 100 | 100 | 100 | 400 |
| frais de reception | 30 | 30 | 30 | 30 | 120 |
| fourniture bureaux | | | | | |
| equipement | 4912 | | | | 4912 |
| achat voiture | 5280 | | 2640 | | 7920 |
| formalites | 1333 | | | | |
| bonus | | | | | 0 |
| Total | 14418.66667 | 2993.666667 | 5533.666667 | 2893.666667 | 25839.66667 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------|------------|--------------|------------|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef | 11180 | | 13770 | | 24950 |
| CMA-CGM | 912 | | | | 912 |
| Autres | 200 | 200 | 200 | 200 | 800 |
| Total | 12292 | 200 | 13970 | 200 | 26662 |

Unite: Resilience Zgharta

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 4950 | 4950 | 4950 | 4950 | 19800 |
| CNSS | 217 | 565 | 565 | 927 | 2274 |

| | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|--------------|
| Transport | 200 | 200 | 200 | 200 | 800 |
| communication | 50 | 50 | 50 | 50 | 200 |
| Aide au transport bénéficiaires | 150 | 150 | 150 | 150 | 600 |
| materiel psychosocial (jeux) | 200 | | | | 200 |
| bonus | | | | | 0 |
| Total | 5767 | 5915 | 5915 | 6277 | 23874 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|----------------------------------|--------------|-----------|--------------|-----------|--------------------|
| Lignes budgetaires | | | | | |
| service externe bénéficiaires | 40 | 40 | 40 | 40 | 160 |
| Projet Unicef Salaires | 11060 | | 16590 | | 27650 |
| Total | 11100 | 40 | 16630 | 40 | 27810 |

**Unite: Formation
Zgharta**

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|----------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 1350 | 1350 | 1350 | 1350 | 5400 |
| CNSS | | | | 191 | 191 |
| Transport | 100 | 100 | 100 | 100 | 400 |
| communication equipment | | | | | |
| Gouter Enfants | 430 | 430 | 1160 | 1060 | 3080 |
| financial empo | | | | | |
| TOT animators | | | | | |
| peer to peer | | | | | |
| caregivers | | | | | |

| | | | | | |
|-------------------|-------------|-------------|-------------|-------------|--------------|
| Materiel Educatif | | | | | |
| Enfants | 220 | 210 | 260 | 260 | 950 |
| bonus | | | | | |
| Formateurs | 0 | 0 | 0 | 0 | 0 |
| Total | 2100 | 2090 | 2870 | 2961 | 10021 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------------|------------|--------------|------------|---------------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef | 7744.666667 | | 11617 | | 19361.66667 |
| Autres | | | | | |
| Total | 7744.666667 | 0 | 11617 | 0 | 19361.66667 |

Unite: Centre Zahle

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------|-------------|-------------|-------------|---------------------------|
| lignes budgetaires | | | | | |
| Salaires | 1550 | 1550 | 1550 | 1550 | 6200 |
| Transport | 100 | 100 | 100 | 100 | 400 |
| communication | 160 | 160 | 160 | 160 | 640 |
| loyer+taxes | 400 | 400 | 400 | 400 | 1600 |
| loyer sur UNHCR | | | | 451 | 451 |
| maintenance | | 100 | | | 100 |
| frais local | 200 | 200 | 200 | 200 | 800 |
| menage | 70 | 70 | 70 | 70 | 280 |
| fourniture bureaux | 50 | | | | 50 |
| frais de reception | 30 | 30 | 30 | 30 | 120 |
| achat voiture | 5280 | | 2640 | | 7920 |
| formalites | 1500 | | | | 1500 |
| equipement | 5000 | | | | 5000 |
| bonus | | | | | 0 |
| Total | 14340 | 2610 | 5150 | 2961 | 25061 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------|-----|-------|-----|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef | 13800 | | 12780 | | 26580 |
| Projet UNHCR | 5000 | | | | 5000 |
| Mercy Corps | | | | | |
| divers | | | | | |
| Total | 18800 | 0 | 12780 | 0 | 31580 |

Unite: Resilience Zahle

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|------------------------------------|------|------|------|------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 5150 | 5150 | 5150 | 5150 | 20600 |
| CNSS | | 319 | 319 | 319 | 957 |
| Communication | 50 | 50 | 50 | 50 | 200 |
| Transport | 200 | 200 | 200 | 200 | 800 |
| Aide au transport bénéficiaires | 150 | 150 | 150 | 150 | 600 |
| materiel psychosocial (jeux) | 200 | | | | 200 |
| dette aec | | | | | |
| bonus | | | | | 0 |
| Total | 5750 | 5869 | 5869 | 5869 | 23357 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|----------------------------------|-------|-----|-------|-----|--------------------|
| Lignes budgetaires | | | | | |
| service externe bénéficiaires | 40 | 40 | 40 | 40 | 160 |
| Projet Unicef Salaires | 14360 | | 21540 | | 35900 |

| | | | | | |
|-------|-------|----|-------|----|-------|
| Total | 14400 | 40 | 21580 | 40 | 36060 |
|-------|-------|----|-------|----|-------|

Unite: Formation Zahle

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------------|-------------|-------------|-------------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 2200 | 2200 | 2200 | 2200 | 8800 |
| CNSS | | | | 258 | 258 |
| Transport | 100 | 100 | 100 | 100 | 400 |
| equipement | | | | | |
| Gouter Enfants | 430 | 430 | 1060 | 1060 | 2980 |
| Tot financial | | | | | |
| caregivers | | | | | |
| TOT animators | | | | | |
| VAC campaign | | | | | |
| transportation children | | | | | |
| Materiel Educatif | | | | | |
| Enfants | 220 | 110 | 260 | 260 | 850 |
| bonus | | | | | |
| Formateurs | 0 | 0 | 0 | 0 | 0 |
| Total | 2950 | 2840 | 3620 | 3878 | 13288 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------------|----------|--------------|----------|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unicef | 9284.666667 | | 13927 | | 23211.66667 |
| formation coles | | | | | |
| Mercy Corps | | | | | |
| Total | 9284.666667 | 0 | 13927 | 0 | 23211.66667 |

Unite: Centre Baalback

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------|-------------|-------------|-------------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 1400 | 1400 | 1400 | 1400 | 5600 |
| Transport | 120 | 120 | 120 | 120 | 480 |
| communication | 150 | 150 | 150 | 150 | 600 |
| loyer | 700 | 400 | 400 | 400 | 1900 |
| maintenance | | 100 | | | 100 |
| frais local | 200 | 200 | 200 | 200 | 800 |
| menage | 100 | 100 | 100 | 100 | 400 |
| fourniture bureaux | 50 | 50 | 50 | 50 | 200 |
| frais de reception | 30 | 30 | 30 | 30 | 120 |
| location voiture | 5280 | | 2640 | | 7920 |
| formalites | 1500 | | | | 1500 |
| equipement | 5000 | | | | 5000 |
| bonus | | | | | 0 |
| Total | 14530 | 2550 | 5090 | 2450 | 24620 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------|----------|--------------|----------|--------------------|
| Lignes budgetaires | | | | | |
| Projet Unhcr | 18590 | | 11550 | | 30140 |
| Total | 18590 | 0 | 11550 | 0 | 30140 |

**Unite: Resilience
baalback**

| Depenses | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|-------|-------|-------|-------|--------------------|
| lignes budgetaires | | | | | |
| Salaires | 10200 | 10200 | 10200 | 11800 | 42400 |
| CNSS | | | | | |
| Communication | 100 | 100 | 100 | 100 | 400 |

| | | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Transport | 250 | 250 | 250 | 300 | 1050 |
| Aide au transport bénéficiaires | 150 | 150 | 150 | 150 | 600 |
| materiel psychosocial (jeux) | 200 | | | | 200 |
| bonus | | | | | |
| Total | 10900 | 10700 | 10700 | 12350 | 44650 |

| Recettes | Jan | Fev | Mars | Avr | Total previsionnel |
|---------------------------|--------------|----------|----------|--------------|--------------------|
| Lignes budgetaires | | | | | |
| Projet UNHCR | 32300 | | | 37100 | 69400 |
| Total | 32300 | 0 | 0 | 37100 | 69400 |

| | previsionnel | reel |
|----------------|--------------|--------------|
| Total Depenses | 2,288,778.00 | 2,261,772.06 |
| Total recettes | 2,291,385.33 | 2,357,992.46 |
| Balance | 2,607.33 | 96,220.40 |

Total resilience
Total formation
total admin
Total comm

| | |
|-------------------|-------------------|
| caisses | 8,155.06 |
| compte LBP | 4,149.01 |
| compte principale | 342,113.00 |
| UNHCR | 10,276.00 |
| Unicef | 1,395.00 |
| Total | 366,088.07 |

98,544.07

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 50139 | 13626 | 14280 | 13626 | 14480 | 13626 | 14563 |
| 597 | 1280 | 403 | 1280 | 859 | 1280 | 978 |
| 758 | 280 | 768 | 280 | 232 | 280 | 843 |
| 587 | 250 | 173 | 250 | 182 | 250 | 162 |
| 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| 10800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501 | 0 | 0 | 0 | 0 | 0 | 22 |
| | | | | | | |
| 345 | 0 | 82 | 0 | 0 | 100 | 0 |
| 2577 | 0 | 0 | 0 | 0 | 500 | 0 |
| 2492 | 640 | 491 | 640 | 451 | 640 | 541 |
| 1266 | 300 | 247 | 300 | 403 | 300 | 324 |
| 0 | 50 | 0 | 50 | 0 | 50 | 0 |
| 1015 | 100 | 0 | 100 | 0 | 100 | 216 |
| 0 | 0 | 0 | 0 | 0 | 0 | |
| 136 | 50 | 0 | 50 | 0 | 50 | 0 |
| 8633 | 0 | 912 | 0 | 1686 | 500 | 0 |
| 1760 | 0 | 440 | 0 | 440 | 1320 | 440 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------|-------|-------|-------|----------|-------|-------|
| 2698 | 0 | 322 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 656 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 159.07 | | 0 |
| 0 | 6863 | 4213 | | | | 1750 |
| 0 | 2500 | 1645 | | | | 466 |
| 280 | | 81 | | 93 | | 70 |
| 85240 | 25939 | 28732 | 16576 | 18985.07 | 19496 | 20375 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 0 | | | | | | |
| 70865 | | | 62935 | 59980 | 0 | 0 |
| 15900 | | | | | | |
| 3952 | | | | | | |
| | | 500 | | 500 | | 500 |
| | | 500 | | 500 | | 500 |
| | | | | | | |
| | 992 | | 992 | | 992 | |
| | 4960 | | 992 | | 992 | |
| | 4960 | | 992 | | 992 | |
| | | | | 1600 | | 800 |
| 90717 | 10912 | 1000 | 65911 | 62580 | 2976 | 1800 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |

| | | | | | | |
|-------------------|-------------------------|-----------------|--------------------------|------------------|-----------------------------|---------------------|
| 23244 | 7160 | 6324 | 7160 | 5124 | 7160 | 4364 |
| 232 | 384 | 212 | 384 | 212 | 384 | 212 |
| 96 | 150 | 121 | 200 | 69 | 200 | 30 |
| 184 | 150 | 25 | 150 | 27 | 150 | 27 |
| 250 | 150 | 0 | 150 | 450 | 150 | 0 |
| | 992 | | 992 | | 992 | 0 |
| 0 | 30 | 0 | 30 | 0 | 30 | 0 |
| 110 | 300 | 269 | 0 | 0 | 0 | 0 |
| 70 | 200 | 0 | 200 | 90 | 200 | 90 |
| | 20 | 0 | 20 | 0 | 20 | 0 |
| 5478 | 200 | 0 | 400 | 0 | 200 | 60 |
| | 1000 | 0 | 0 | 783 | | 0 |
| 3250 | | 0 | 2000 | 0 | | |
| 0 | 40 | 0 | 40 | 0 | 40 | 0 |
| 255 | 700 | 340 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2650 | 0 | 0 | 300 | 0 | 300 | 0 |
| 0 | 0 | 2030 | 0 | 0 | 0 | 0 |
| 0 | 90 | 0 | 90 | 0 | 90 | 0 |
| | | | | 61.64 | | 0 |
| 1525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37344 | 11566 | 10981 | 12116 | 6816.64 | 9916 | 4836 |
| | | | | | | |
| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
| | | | | | | |
| 0 | 39500 | 2768 | 500 | 180 | 500 | |
| 10381 | 100 | 4320 | 1000 | 2657 | 1000 | 570 |
| | 780 | | 780 | | 780 | 0 |

| | | | | | | |
|----------|-------|-------|-------|------|-------|------|
| 500 | 0 | 1000 | 25000 | 1000 | 25000 | 5000 |
| 1036.65 | 0 | 2365 | 1000 | 139 | 1000 | |
| 30309 | 0 | 0 | 0 | 0 | 0 | 0 |
| 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8184 | 0 | | 0 | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| 42601.65 | 40380 | 10453 | 28280 | 3976 | 28280 | 5570 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 36651 | 9540 | 9909 | 9540 | 9802 | 9540 | 9972 |
| 1124 | 619 | 215 | 619 | 473 | 619 | 473 |
| 10 | 200 | 54 | 200 | 247 | 200 | 297 |
| 132 | 60 | 82 | 400 | 60 | 400 | 57 |
| 9900 | 400 | 0 | 500 | 0 | 500 | 0 |
| 0 | 500 | 0 | 0 | 150 | 0 | 1425 |
| 4036 | 0 | 0 | 1500 | 0 | 1500 | 0 |
| 2800 | 1000 | 0 | 40 | 4500 | 40 | 0 |
| 1056 | 40 | 0 | 0 | 70 | 0 | 0 |
| 1280 | 0 | 120 | 0 | 0 | 0 | 0 |
| | 0 | 80 | 0 | 0 | 0 | 0 |
| 3000 | 0 | 0 | 0 | 13471 | 0 | 0 |
| 0 | 0 | 0 | 250 | 0 | 250 | 0 |
| 666.37 | 30 | 0 | 30 | 0 | 30 | 0 |

| | | | | | | |
|----------|-------|-------|-------|----------|-------|-------|
| 0 | 4570 | 4070 | | 0 | | 0 |
| 1162 | 0 | 36 | 625 | 0 | 625 | 0 |
| | | | | 147.25 | | 0 |
| | | | 0 | 332 | 0 | 0 |
| | 992 | 4960 | 992 | 992 | 992 | 992 |
| 61817.37 | 17951 | 19526 | 14696 | 30244.25 | 14696 | 13216 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 560 | 300 | 0 | 300 | 500 | 300 | 0 |
| 50855 | 0 | 0 | 30513 | 30513.5 | | 0 |
| 15270 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 3530 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 16471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83156 | 300 | 3530 | 30813 | 31013.5 | 300 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 94977 | 23700 | 22157 | 23700 | 21977 | 23700 | 21464 |
| 1063 | 2318 | 584 | 2318 | 465 | 2318 | 583 |
| 950 | 900 | 524 | 900 | 319 | 400 | 720 |
| 1140 | 300 | 299 | 300 | 227 | 300 | 258 |
| 1533 | 350 | 449 | 350 | 533 | 350 | 419 |
| 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1673 | | 100 | 0 | 274 | 0 | 19 |
| 4561 | 1300 | 2364 | 1300 | 2544 | 1300 | 1561 |

| | | | | | | |
|--------|-------|-------|-------|-------|-------|-------|
| 105 | 150 | 0 | 150 | 0 | 150 | 0 |
| 8906 | 3460 | 1532 | 3460 | 4053 | 3460 | 3044 |
| 1002 | 300 | 7 | 300 | 33 | 300 | 0 |
| 222 | 300 | | 300 | 100 | 300 | 68 |
| 4325 | 0 | 0 | 0 | 506 | 0 | 0 |
| 1197 | | | 0 | 246 | 0 | 0 |
| 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| 571 | 30 | 42 | 30 | 180 | 30 | 80 |
| | 0 | 140 | 0 | 0 | 0 | 0 |
| 174 | 50 | 24 | 50 | 5 | 50 | 175 |
| 24017 | | 3047 | 0 | 1338 | 0 | 100 |
| 0 | 500 | 0 | 500 | 3400 | 500 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 240 | 5712 | 240 | 0 | 240 | 0 |
| | | | | 7800 | | 7807 |
| 178061 | 33898 | 36981 | 33898 | 44000 | 33398 | 36298 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 150000 | 0 | 0 | 0 | 0 | 150000 | 0 |
| 18392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1500 | 0 |
| 0 | 650 | 0 | 650 | 0 | 650 | 0 |
| 25874 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1088 | 0 | 272 | 500 | 227 | | 105 |

| | | | | | | |
|--------|------|-----|-------|------|--------|------|
| 0 | 500 | 0 | 0 | 3400 | 500 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2340 | 200 | 585 | 1350 | 0 | 1350 | 1425 |
| | 3120 | 0 | 34320 | 0 | 3120 | 0 |
| 197694 | 4470 | 857 | 36820 | 3627 | 157120 | 1530 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 13934 | 4900 | 4733 | 4900 | 4733 | 4900 | 4734 |
| 915 | 597 | 405 | 597 | 404 | 597 | 405 |
| 20 | 200 | 209 | 200 | 76 | 200 | 72 |
| 70 | 150 | 20 | 150 | 27 | 150 | 0 |
| 641 | 250 | 114 | 250 | 152 | 250 | 129 |
| 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 0 | 75 | 0 | 75 | 0 | 75 | 0 |
| 0 | 0 | 1850 | 2450 | 0 | 0 | 0 |
| 15580 | 6172 | 7331 | 8672 | 5392 | 6172 | 5340 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 852 | 40 | 0 | 40 | 0 | 40 | 140 |

| | | | | | | |
|-------|-----|------|-------|-------|----|-----|
| 0 | 750 | 1500 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 27650 | | 0 | 16590 | 16590 | | 0 |
| 28502 | 790 | 1500 | 16630 | 16590 | 40 | 140 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 20848 | 4800 | 7445 | 4800 | 7181 | 4800 | 6900 |
| 1531 | 511 | 356 | 511 | 358 | 511 | 359 |
| 1358 | 300 | 578 | 300 | 367 | 300 | 419 |
| 262 | 100 | 58 | 100 | 46 | 100 | 79 |
| 0 | 1060 | 0 | 4060 | 32 | 1930 | 0 |
| 820 | 260 | 52 | 380 | 0 | 210 | 403 |
| 0 | 3000 | 0 | 0 | 0 | 0 | 249 |
| | | 1000 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2000 | | 0 | | 0 |
| | | | | 1135 | | 777 |
| 0 | 0 | 0 | 0 | | 0 | |
| | | | | | | |
| 1215 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |

| | | | | | | |
|-------|-------|-------|-------|-------|------|-------|
| 160 | 2750 | 0 | 2750 | 0 | 0 | 0 |
| | | | | | | |
| | 992 | 4960 | 992 | 992 | 992 | 992 |
| 4800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500 | 4550 | 5425 | 750 | 0 | 750 | 0 |
| 31494 | 18323 | 21874 | 14643 | 10111 | 9593 | 10178 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 1600 | 1034 | 452 | 500 | 0 | 500 | 2100 |
| 13857 | 2000 | 0 | 0 | 260 | 0 | 250 |
| | | | | | | 960 |
| 3220 | | 0 | | 0 | 0 | 0 |
| | | | | 740 | | 740 |
| | | | | | | |
| 39811 | 0 | 0 | 75227 | 52827.5 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| 58488 | 3034 | 452 | 75727 | 53827.5 | 500 | 4050 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |

| | | | | | | |
|-------------|------|------|------|------|------|------|
| 5630 | 1340 | 1340 | 1340 | 1340 | 1340 | 1340 |
| 66 | 120 | 81 | 120 | 92 | 120 | 45 |
| 179 | 160 | 60 | 160 | 63 | 160 | 58 |
| 2903 | 700 | 700 | 700 | 700 | 700 | 700 |
| 667 | 0 | 0 | 0 | 0 | 0 | 714 |
| 365 | 30 | 39 | 30 | 91 | 30 | 113 |
| 806 | 200 | 133 | 200 | 239 | 200 | 224 |
| 752 | 150 | 181 | 150 | 161 | 150 | 189 |
| 23 | 0 | 80 | 0 | 0 | 0 | 0 |
| 4709 | 0 | 140 | 0 | 1300 | 0 | 13 |
| | | | | | | 46 |
| 1760 | | 880 | 1320 | 440 | 1320 | 440 |
| 0 | 600 | 670 | 0 | 0 | 0 | 0 |
| 17860.33333 | 3300 | 4404 | 4020 | 4426 | 4020 | 3882 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 20083 | | | 10050 | 8730 | 0 | 0 |
| 20083 | 0 | 0 | 10050 | 8730 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 14425 | 5100 | 3858 | 5100 | 5058 | 5100 | 4997 |
| 250 | 918 | 228 | 918 | 228 | 918 | 609 |
| 0 | 200 | 116 | 200 | 120 | 200 | 66 |
| 25 | 150 | 11 | 150 | 51 | 150 | 60 |
| 561 | 50 | 150 | 50 | 101 | 50 | 106 |

| | | | | | | |
|-------|------|------|------|------|------|------|
| 0 | 0 | 23 | 50 | 0 | 0 | 46 |
| 0 | 75 | | 75 | 0 | 75 | 0 |
| 0 | 2550 | 1350 | 0 | 0 | 0 | 0 |
| 15261 | 9043 | 5736 | 6543 | 5558 | 6493 | 5884 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 0 | 40 | 25 | 40 | 40 | 40 | 260 |
| 27950 | | | 16770 | 16770 | 0 | 0 |
| 27950 | 40 | 25 | 16810 | 16810 | 40 | 260 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 10632 | 2700 | 2100 | 2700 | 2320 | 2700 | 2200 |
| 0 | 374 | 0 | 374 | 0 | 374 | 0 |
| 250 | 100 | 196 | 100 | 117 | 100 | 18 |
| 320 | 1060 | 265 | 4060 | 0 | 1930 | 0 |
| | 0 | 795 | 380 | 0 | 0 | 0 |
| 453 | 260 | 76 | | 0 | 210 | 121 |
| | | | | 734 | | 424 |
| 0 | 0 | 0 | 750 | 0 | 750 | 0 |
| 11655 | 4494 | 3432 | 8364 | 3171 | 6064 | 2763 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 50 | 333 | 0 | 333 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23211 | 0 | 0 | 13927 | 19027.5 | 0 | 0 |
| 23261 | 333 | 0 | 14260 | 19027.5 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 4505 | 1000 | 1200 | 1000 | 1400 | 1000 | 2279 |
| 0 | 170 | 0 | 170 | 0 | 170 | 157 |
| 203 | 150 | 156 | 150 | 258 | 150 | 230 |
| 444 | 160 | 118 | 160 | 143 | 160 | 141 |
| 1766 | 400 | 400 | 400 | 400 | 400 | 400 |
| 155 | 0 | 24 | 150 | 0 | 0 | 925 |
| 1054 | 200 | 159 | 200 | 325 | 200 | 331 |
| 265 | 150 | 0 | 150 | 4 | 150 | 73 |
| | | | | | | 27 |
| 201 | 0 | 33 | 50 | 0 | 0 | 158 |
| 2368.32 | 0 | 1090 | 0 | 0 | 0 | 2489 |
| 3520 | 0 | 1760 | 2640 | 880 | 0 | 880 |
| 1333 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 216.45 | | 0 |

| | | | | | | |
|----------|------|------|------|---------|------|------|
| 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 15814.32 | 2730 | 4940 | 5070 | 3626.45 | 2230 | 8090 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 24155 | | | 12693 | 10053 | 0 | 0 |
| | | 1750 | | | | 0 |
| 912 | | | | | | 0 |
| 25067 | 0 | 1750 | 12693 | 10053 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 11763 | 4350 | 4426 | 4350 | 4401 | 4350 | 4356 |
| 185 | 460 | 169 | 460 | 340 | 460 | 340 |
| 124 | 50 | 52 | 50 | 52 | 50 | 53 |
| 0 | 200 | 0 | 200 | 10 | 200 | 8 |
| | | | | | | |
| 37 | 150 | 12 | 150 | 0 | 150 | 0 |
| 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 0 | 75 | 0 | 75 | 0 | 75 | 0 |
| 0 | 2175 | 1525 | 0 | 0 | 0 | 0 |
| 12109 | 7460 | 6184 | 5335 | 4803 | 5285 | 4757 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 0 | 40 | 0 | 40 | 0 | 40 | 0 |

| | | | | | | |
|-------|----|------|-------|-------|----|---|
| | | | | | | |
| | | 8720 | 0 | 0 | 0 | 0 |
| 27445 | | | 16467 | 16467 | 0 | 0 |
| 27445 | 40 | 8720 | 16507 | 16467 | 40 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 8915 | 2500 | 2575 | 2500 | 2900 | 2500 | 2576 |
| 185 | 424 | 169 | 424 | 169 | 424 | 169 |
| 33 | 200 | 100 | 200 | 14 | 200 | 46 |
| 273 | 1060 | 113 | 4060 | 282 | 430 | 244 |
| | | | | | | |
| | | | | | | 166 |
| | | | | | | 12 |
| 62 | 260 | 0 | 380 | 0 | 110 | 10 |
| 0 | 0 | 0 | 750 | 0 | 750 | 0 |
| 9468 | 4444 | 2957 | 8314 | 3365 | 4414 | 3223 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 18028 | | 0 | 10817 | 16717.5 | 0 | 0 |
| 18028 | 0 | 0 | 10817 | 16717.5 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|

| | | | | | | |
|---------|-------------|------|------|------|------|------|
| | | | | | | |
| 5222 | 1200 | 1179 | 1200 | 1200 | 1200 | 700 |
| 674 | 171 | 157 | 171 | 157 | 171 | 0 |
| 66 | 100 | 100 | 100 | 97 | 100 | 199 |
| 604 | 160 | 152 | 160 | 146 | 160 | 278 |
| 3332 | 833 | 833 | 833 | 833 | 833 | 833 |
| 116 | 0 | 0 | 0 | 0 | 0 | 450 |
| 885.5 | 100 | 193 | 300 | 300 | 300 | 236 |
| 150 | 300 | 100 | 100 | 80 | 100 | 48 |
| 220 | 100 | 195 | 30 | 100 | 30 | 33 |
| | | | | | | |
| 2599 | 30 | 308 | 0 | 24 | 0 | 1746 |
| 3520 | 0 | 1760 | 2640 | 880 | 0 | 880 |
| 1333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 600 | 600 | 0 | 0 | 0 | 0 |
| 18721.5 | 3593.666667 | 5577 | 5534 | 3817 | 2894 | 5403 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 24950 | 0 | 0 | 13770 | 11130 | 0 | 0 |
| 912 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 800 | 200 | 1480 | 200 | 200 | 200 | 200 |
| 26662 | 200 | 1480 | 13970 | 11330 | 200 | 200 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 20544 | 4950 | 4369 | 4950 | 4869 | 4950 | 4837 |
| 1878 | 927 | 448 | 927 | 325 | 927 | 646 |

| | | | | | | |
|----------|------|------|------|------|------|------|
| 113 | 200 | 68 | 200 | 68 | 200 | 255 |
| 102.33 | 50 | 48 | 50 | 52 | 50 | 37 |
| 15 | 150 | 0 | 150 | 0 | 150 | 0 |
| 0 | | 0 | 50 | 0 | 0 | 0 |
| 0 | 2475 | 1975 | 0 | 0 | 0 | 0 |
| 22652.33 | 8752 | 6908 | 6327 | 5314 | 6277 | 5775 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 0 | 40 | 0 | 40 | 0 | 40 | 66 |
| 27650 | | 0 | 16590 | 16590 | 0 | 0 |
| 27650 | 40 | 0 | 16630 | 16590 | 40 | 66 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 9162 | 1350 | 2200 | 1350 | 2200 | 1350 | 2190 |
| 0 | 191 | 0 | 191 | 0 | 191 | 97 |
| 0 | 100 | 183 | 100 | 97 | 100 | 36 |
| | | | | | | 35 |
| | 0 | 500 | 0 | 50 | 0 | 0 |
| 464 | 1060 | 1253 | 4060 | 0 | 1930 | 317 |
| | | | | 375 | | 200 |
| | | | | 336 | | 156 |
| | | | | | | |
| | | | | 22 | | 0 |

| | | | | | | |
|------|------|------|------|------|------|------|
| 233 | 260 | 90 | 380 | 30 | 210 | 194 |
| 0 | 0 | 0 | 750 | 0 | 750 | 0 |
| 9859 | 2961 | 4226 | 6831 | 3110 | 4531 | 3225 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 19361 | | 0 | 11617 | 16717.5 | 0 | 0 |
| 464 | | 0 | | 299 | 0 | 0 |
| 19825 | 0 | 0 | 11617 | 17016.5 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 6374 | 1550 | 1550 | 1550 | 2050 | 1550 | 2050 |
| 38 | 100 | 145 | 100 | 85 | 100 | 248 |
| 202 | 160 | 214 | 160 | 230 | 160 | 191 |
| 1466 | 400 | 400 | 400 | 400 | 400 | 400 |
| 451 | 451 | 451 | 451 | 451 | 451 | 451 |
| 174 | 100 | 0 | 200 | 13 | 0 | 22 |
| 433 | 200 | 19.95 | 70 | 49 | 200 | 0 |
| 390 | 70 | 181 | 0 | 85 | 0 | 85 |
| 4 | 50 | 69 | 30 | 0 | 0 | 0 |
| 14 | 30 | 0 | 0 | 0 | 30 | 0 |
| 3520 | | 1760 | 2640 | 880 | 0 | 880 |
| 1351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 0 | 1110 | 0 | 0 | 0 | 17 |
| 0 | 775 | 775 | | | | 0 |
| 15423 | 3886 | 6674.95 | 5601 | 4243 | 2891 | 4344 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 26580 | | 0 | 12780 | 10140 | 0 | 0 |
| 3800 | | 0 | | | 0 | 0 |
| | | | | 1730 | 0 | 0 |
| 437 | | | | | 0 | 0 |
| 30817 | 0 | 0 | 12780 | 11870 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 21755 | 5150 | 4050 | 5150 | 3450 | 5150 | 4114 |
| 696 | 649 | 110 | 649 | 110 | 649 | 110 |
| 120 | 50 | 45 | 50 | 33 | 50 | 42 |
| 33 | 200 | 113 | 200 | 125 | 200 | 53 |
| 125 | 150 | 8 | 150 | 3 | 150 | 7 |
| 0 | | 0 | 50 | 0 | 0 | 0 |
| | | | | 425.84 | | 0 |
| 0 | 2575 | 2200 | 0 | 0 | 0 | 0 |
| 22729 | 8774 | 6526 | 6249 | 4146.84 | 6199 | 4326 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 0 | 40 | 0 | 40 | 44 | 40 | 70 |
| 35900 | | | 21540 | 21540 | 0 | 0 |

| | | | | | | |
|-------|----|---|-------|-------|----|----|
| 35900 | 40 | 0 | 21580 | 21584 | 40 | 70 |
|-------|----|---|-------|-------|----|----|

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 12794 | 2200 | 2229 | 2200 | 3645 | 2200 | 3400 |
| 185 | 258 | 169 | 258 | 169 | 258 | 0 |
| 55 | 100 | 132 | 100 | 71 | 100 | 0 |
| | | 885 | | | | 17 |
| 365 | 1060 | 384 | 4060 | 99 | 1750 | 1680 |
| | | | | 180 | | |
| | | | | 62 | | |
| | | | | 44 | | |
| | | | | 300 | | 300 |
| | | | | | | 328 |
| 239 | 260 | 25 | 380 | 49 | 210 | 1609 |
| 0 | 0 | 0 | 750 | 0 | 750 | |
| 13638 | 3878 | 3824 | 7748 | 4619 | 5268 | 7334 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| 23211 | | 0 | 13927 | 19027.5 | 0 | 0 |
| | | | | | | |
| | | | | 1980 | | 0 |
| 23211 | 0 | 0 | 13927 | 21007.5 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-------------|----------------------|--------------|
| | | | | | | |
| 3440 | 1400 | 1600 | 1400 | 1600 | 1400 | 1600 |
| 0 | 120 | 280 | 120 | 300 | 120 | 117 |
| 144 | 150 | 86 | 150 | 151 | 150 | 109 |
| 1000 | 400 | 500 | 400 | 500 | 400 | 500 |
| 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 556 | 200 | 99 | 200 | 66 | 200 | 99 |
| 166 | 100 | 166 | 100 | 166.6666667 | 100 | 230 |
| 93 | 50 | 0 | 50 | 0 | 50 | 0 |
| 0 | 30 | 0 | 30 | 0 | 30 | 0 |
| 0 | 0 | 0 | 2640 | 0 | 0 | 3192 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7316.34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 12715.34 | 3250 | 2731 | 5090 | 2783.666667 | 2450 | 5847 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 20730 | | 0 | 0 | 0 | 0 | 0 |
| 20730 | 0 | 0 | 0 | 0 | 0 | 0 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 2706 | 11800 | 6200 | 11800 | 6200 | 11800 | 6700 |
| | | | | | | |
| 127 | 100 | 57 | 100 | 59 | 100 | 71 |

| | | | | | | |
|------|-------|------|-------|------|-------|------|
| 0 | 300 | 417 | 300 | 498 | 300 | 678 |
| 0 | 150 | 0 | 150 | 0 | 150 | 0 |
| 0 | | 0 | 50 | 0 | | 0 |
| | | | | | | |
| 2833 | 12350 | 6674 | 12400 | 6757 | 12350 | 7449 |

| Total reel | Mai previsionnel | Mai reel | Juin previsionnel | Juin reel | Juillet previsionnel | Juillet reel |
|------------|------------------|----------|-------------------|-----------|----------------------|--------------|
| | | | | | | |
| 53393 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53393 | 0 | 0 | 0 | 0 | 0 | 0 |

92,687.17
1,152.85
34,442.37
(37,712.99)
90,569.40

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | 1921 | | 2966 | | 2967 |
| | | | 170 | | 170 | | 267 |
| | 7 | | 266 | | 86 | | 796 |
| | | | 40 | | | | 58 |
| | | | 0 | | | | |
| | | | 0 | | 1300 | | 0 |
| | | | 50 | | | | 137 |
| | | | 126 | | | | 2073 |
| | 149 | | 149 | | | | 0 |
| | 11 | | 635 | | | | 65 |
| | | | 0 | | | | 0 |
| | | | | | 13700 | | 0 |
| | | | 6536 | | | | 1414 |
| | 880 | | 880 | | 880 | | 880 |
| 0 | 1047 | 0 | 10773 | 0 | 19102 | 0 | 8657 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | 39927 |
| | | | | | 24685 | | |

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 5225 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 656 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 85 | 0 | 90 | 0 | 70 | 0 | 75 |
| 16576 | 20332 | 20576 | 30522 | 27976 | 20814 | 16576 | 30267 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| | | 4000 | | | 3610 | | |
| 0 | 0 | 39615 | | | 35070 | | |
| | 2950 | | | 7740 | 5000 | | |
| | 500 | | 500 | | 500 | | 500 |
| | 500 | | 500 | | 500 | | |
| | | | | | | | 40878 |
| | 597 | | 597 | | 597 | | 597 |
| 992 | | 992 | | 992 | | 992 | |
| 992 | | 992 | | 992 | | 992 | |
| 992 | | 992 | | 992 | | 992 | |
| | 800 | | 800 | | 800 | | 800 |
| 2976 | 5347 | 46591 | 2397 | 10716 | 46077 | 2976 | 42775 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |

| | | | | | | | |
|--------------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|----------------|-----------------|
| 7160 | 4364 | 7160 | 4619 | 7160 | 4748 | 7160 | 10524 |
| 384 | 213 | 384 | 213 | 384 | 213 | 384 | 213 |
| 250 | 46 | 250 | 30 | 200 | 36 | 250 | 13 |
| 150 | 38 | 150 | 68 | 150 | 52 | 150 | 36 |
| 150 | 0 | 0 | 0 | 0 | 0 | 150 | 0 |
| 992 | 0 | 992 | 0 | 992 | 0 | 992 | 0 |
| 30 | 0 | 30 | 0 | 30 | 0 | 30 | 0 |
| 0 | 0 | 300 | 0 | | 0 | 0 | 0 |
| 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 |
| 20 | 0 | 20 | 0 | 20 | 0 | 20 | 0 |
| 200 | 3827 | 200 | 2117 | 200 | 0 | 500 | 3334 |
| | 198 | | 0 | | 1654 | 0 | 0 |
| | | | 0 | | 0 | 0 | 0 |
| 40 | 0 | 40 | 0 | 40 | 0 | 40 | 0 |
| 0 | 0 | 700 | 0 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 3000 | 0 | 3000 | |
| 0 | 0 | 800 | 1320 | | 0 | 0 | 0 |
| 300 | 0 | 300 | 0 | 300 | 0 | 2000 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | 0 | 90 | 0 | 90 | 0 | 90 | 0 |
| | 0 | | 0 | | | 0 | 0 |
| 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 9966 | 8686 | 11616 | 8367 | 12766 | 6703 | 14966 | 14120 |
| | | | | | | | |
| août previsionnel | août reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
| | | | | | | | |
| 500 | 2152 | 500 | 480 | 500 | | 5500 | 3832 |
| 1000 | 0 | 1000 | 83 | 1000 | 90 | 100 | |
| 780 | 0 | 780 | | 780 | | 780 | |

| | | | | | | | |
|-------|------|-------|-----|------|------|------|------|
| 25000 | 0 | 25000 | 199 | | 896 | | |
| 1000 | 1500 | 1000 | 50 | | 1050 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 500 | | | | | | |
| | | | 0 | | 0 | | 1000 |
| 28280 | 4152 | 28280 | 812 | 2280 | 2036 | 6380 | 4832 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 9540 | 12522 | 9540 | 13429 | 9540 | 12669 | 9540 | 13174 |
| 619 | 652 | 619 | 652 | 619 | 652 | 619 | 652 |
| 200 | 329 | 200 | 31 | 200 | 123 | 200 | 115 |
| 400 | 70 | 400 | 70 | 400 | 51 | 0 | 69 |
| 500 | 0 | 500 | 0 | 500 | 1400 | 400 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 500 | 1500 |
| 1500 | 0 | | 0 | | 0 | 0 | 0 |
| 40 | 0 | 1500 | 0 | 1000 | 0 | 1000 | 0 |
| 0 | 0 | 40 | 0 | 1390 | 0 | 40 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1150 | | | | | 0 | 0 |
| 250 | 0 | 750 | 0 | | 0 | 1000 | 0 |
| 30 | 0 | 30 | 0 | 30 | 0 | 30 | 0 |

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| | 0 | | 0 | | 0 | 0 | 0 |
| 625 | 0 | 625 | 184 | | 0 | 0 | 189 |
| | 0 | | 0 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 992 | 992 | 992 | 0 | 992 | 0 | 992 | 992 |
| 14696 | 15715 | 15196 | 14366 | 14671 | 14895 | 14321 | 16691 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 300 | 0 | 300 | 0 | 300 | 0 | 300 | 0 |
| | 0 | 30513 | 0 | | 30513.5 | 0 | 0 |
| 0 | 2635 | 0 | 0 | 5470 | 5000 | 0 | 0 |
| 0 | 3530 | 0 | 0 | 0 | 550 | 0 | 0 |
| | 0 | | 0 | | 0 | 0 | 20800 |
| | | | 983.2 | | 983.2 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 300 | 6165 | 30813 | 983.2 | 5770 | 37046.7 | 300 | 20800 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 23700 | 21724 | 23700 | 23747 | 23700 | 23249 | 23700 | 22986 |
| 2318 | 890 | 2318 | 1029 | 2318 | 1029 | 2318 | 1167 |
| 400 | 115 | 400 | 299 | 900 | 44 | 900 | 1100 |
| 300 | 259 | 300 | 360 | 300 | 295 | 300 | 396 |
| 350 | 507 | 350 | 48 | 350 | 60 | 350 | 462 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30000 | 30000 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 210 | 300 | 12 | 0 | 879 |
| 1300 | 1335 | 1300 | 3448 | 1300 | 1889 | 1300 | 1830 |

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 150 | 0 | 150 | 22 | 150 | 0 | 150 | 0 |
| 3460 | 2406 | 3460 | 4627 | 3460 | 4522 | 3460 | 4190 |
| 300 | 19 | 300 | 688 | 300 | 217 | 300 | 449 |
| 300 | 89 | 300 | 56 | 300 | 131 | 300 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 945 |
| 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 |
| 30 | 12 | 30 | 126 | 30 | 423 | 30 | 0 |
| 0 | 0 | 0 | 0 | 4500 | 916 | 0 | 0 |
| 50 | 0 | 50 | 0 | 50 | 0 | 50 | 0 |
| 0 | 576 | 0 | 0 | 0 | 19 | 0 | 698 |
| 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 60 | 0 | | 0 | 0 | 0 |
| 240 | 0 | 240 | 0 | 240 | 0 | 240 | 0 |
| | 0 | | 0 | | | | |
| 33398 | 27932 | 63458 | 64660 | 44698 | 32806 | 34898 | 35102 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 150000 | 0 | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 0 | 33000 | 51895.19 | | |
| 1500 | 0 | 1500 | 0 | 1500 | 0 | 1500 | |
| 650 | 0 | 650 | 0 | 650 | 0 | 650 | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 259 | | 0 | | 217 | | |

| | | | | | | | |
|------|--------|------|---|-------|----------|------|------|
| 500 | 0 | 500 | 0 | 500 | 0 | 500 | |
| 0 | 0 | 100 | 0 | 100 | 0 | 100 | |
| 1350 | 0 | 1350 | 0 | 200 | 0 | 200 | 1500 |
| 3120 | 0 | 3120 | 0 | 34320 | 0 | 3120 | |
| 7120 | 150259 | 7220 | 0 | 70270 | 52112.19 | 6070 | 1500 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 4900 | 5655 | 4900 | 9920 | 4900 | 8409 | 4900 | 8468 |
| 597 | 577 | 597 | 577 | 597 | 577 | 597 | 753 |
| 200 | 101 | 200 | 33 | 200 | 96 | 200 | 187 |
| 150 | 0 | 150 | 20 | 150 | 0 | 150 | 0 |
| 250 | 159 | 250 | 213 | 250 | 236 | 250 | 221 |
| 0 | 0 | 0 | 269 | 0 | 0 | 0 | 105 |
| 75 | 0 | 75 | 0 | 75 | 0 | 75 | 0 |
| | | | | | | 0 | 215 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6172 | 6492 | 6172 | 11032 | 6172 | 9318 | 6172 | 9949 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 40 | 0 | 40 | 207 | 40 | 207 | 40 | 222 |

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| 1340 | 1340 | 1340 | 1340 | 1340 | 1340 | 1340 | 1340 |
| 120 | 75 | 120 | 58 | 120 | 30 | 120 | 29 |
| 160 | 120 | 160 | 63 | 160 | 215 | 160 | 246 |
| 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 53 | 30 | 36 | 30 | 35 | 30 | 0 |
| 200 | 266 | 200 | 529 | 200 | 312 | 200 | 299 |
| 150 | 146 | 150 | 90 | 150 | 278 | 150 | 120 |
| 0 | 29 | 0 | 0 | 0 | 0 | 50 | 39 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 636 |
| | 0 | | 0 | | 100 | 0 | 0 |
| 1320 | 440 | 1320 | 440 | | 440 | 0 | 440 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 | 3169 | 4020 | 3256 | 2700 | 3450 | 2750 | 3849 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 0 | 10050 | 0 | | 7710 | | |
| 0 | 0 | 10050 | 0 | 0 | 7710 | 0 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 5100 | 6223 | 5100 | 6199 | 5100 | 6199 | 5100 | 6199 |
| 918 | 783 | 918 | 953 | 918 | 953 | 918 | 953 |
| 200 | 77 | 200 | 86 | 200 | 51 | 200 | 86 |
| 150 | 111 | 150 | 56 | 150 | 62 | 150 | 45 |
| 50 | 130 | 50 | 124 | 50 | 120 | 50 | 140 |

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| 0 | 0 | | 0 | | 0 | 0 | 0 |
| 75 | 0 | 75 | 0 | 75 | 0 | 75 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6493 | 7324 | 6493 | 7418 | 6493 | 7385 | 6493 | 7423 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-------------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 40 | 119.4029851 | 40 | 87 | 40 | | 40 | 100 |
| 0 | 0 | 16770 | 0 | | 16920 | | |
| 40 | 119.4029851 | 16810 | 87 | 40 | 16920 | 40 | 100 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 2700 | 2200 | 2700 | 2290 | 2700 | 2200 | 2700 | 2200 |
| 374 | 0 | 374 | 0 | 374 | 0 | 374 | 0 |
| 100 | 47 | 100 | 0 | 100 | 60 | 100 | 9 |
| 430 | 0 | 430 | 478 | 430 | 0 | 430 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | 274 | 110 | 203 | 110 | 864 | 110 | 0 |
| | 23 | | 644 | | 575 | 0 | 0 |
| | 1478 | | 363 | | 88 | 0 | 2478 |
| | | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3714 | 4022 | 3714 | 3978 | 3714 | 3787 | 3714 | 4687 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0 | 0 | 13927 | 0 | | 13127.5 | | |
| 0 | 0 | 13927 | 0 | 0 | 13127.5 | 0 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 1000 | 2279 | 1000 | 2279 | 1000 | 2279 | 1000 | 1746 |
| 170 | 157 | 170 | 157 | 170 | 157 | 170 | 160 |
| 150 | 496 | 150 | 153 | 150 | 36 | 150 | 488 |
| 160 | 112 | 160 | 149 | 160 | 110 | 160 | 144 |
| 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 0 | 0 | 150 | 190 | | 0 | 0 | 0 |
| 200 | 240 | 200 | 350 | 200 | 572 | 200 | 357 |
| 150 | 213 | 150 | 77 | 150 | 33 | 150 | 175 |
| | 68 | | 0 | | 0 | 0 | 73 |
| 0 | 201 | 50 | 203 | | 40 | 0 | 65 |
| 0 | 62 | 0 | 57 | 0 | 20 | 0 | 0 |
| 0 | 880 | 0 | 880 | 0 | 880 | 0 | 880 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | | 0 | | 0 | 0 | 0 |

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2230 | 5108 | 2430 | 4895 | 2230 | 4527 | 2230 | 4488 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 0 | 0 | 12693 | 0 | | 7410 | | |
| | 1750 | | 0 | | 400 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0 | 1750 | 12693 | 0 | 0 | 7810 | 0 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 4350 | 4699 | 4350 | 6602 | 4350 | 5976 | 4350 | 5980 |
| 460 | 170 | 460 | 293 | 460 | 293 | 460 | 293 |
| 50 | 39 | 50 | 53 | 50 | 52 | 50 | 238 |
| 200 | 0 | 200 | 122 | 200 | 158 | 200 | 0 |
| | | | 136 | | 0 | 0 | 0 |
| 150 | 60 | 150 | 0 | 150 | 0 | 150 | 66 |
| 0 | 0 | 0 | 50 | 0 | 0 | | 0 |
| 75 | 0 | 75 | 0 | 75 | 0 | 75 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5285 | 4968 | 5285 | 7256 | 5285 | 6479 | 5285 | 6577 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 40 | 0 | 40 | 0 | 40 | 0 | 40 | |

| | | | | | | | |
|----|---|-------|---|----|-------|----|---|
| | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 6762 | | |
| 0 | 0 | 16467 | 0 | | 16920 | | |
| 40 | 0 | 16507 | 0 | 40 | 23682 | 40 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 2500 | 2576 | 2500 | 2576 | 2500 | 2716 | 2500 | 2716 |
| 424 | 170 | 424 | 170 | 424 | 170 | 424 | 170 |
| 200 | 0 | 200 | 19 | 200 | 60 | 200 | 33 |
| 430 | 168 | 430 | 0 | 430 | 0 | 430 | 0 |
| | | | 388 | | 0 | 0 | 0 |
| | | | | | 600 | 0 | 0 |
| | 0 | | 0 | | 0 | 0 | 0 |
| | 851 | | 255 | | 139 | 0 | 2558 |
| 110 | 188 | 110 | 219 | 110 | 0 | 110 | 0 |
| | | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3664 | 3953 | 3664 | 3627 | 3664 | 3685 | 3664 | 5477 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 0 | 0 | 10817 | 0 | | 8507.5 | | |
| 0 | 0 | 10817 | 0 | 0 | 8507.5 | 0 | 0 |
| | | | | | | | |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| | | | | | | | |
| 1200 | 700 | 1200 | 700 | 1200 | 700 | 1200 | 1500 |
| 171 | 0 | 171 | 0 | 171 | 0 | 0 | 0 |
| 100 | 295 | 100 | 0 | 100 | 60 | 100 | 452 |
| 160 | 240 | 160 | 304 | 160 | 290 | 160 | 95 |
| 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 |
| 0 | 162 | 100 | 30 | | 0 | 0 | 112 |
| 300 | 131 | 300 | 30 | 300 | 474 | 300 | 158 |
| 100 | 0 | 100 | 249 | 100 | 64 | 100 | 0 |
| 30 | 0 | 30 | 93 | 30 | 0 | 30 | 66 |
| | | | | | 316 | 0 | 300 |
| 0 | 0 | 0 | 242 | 0 | 0 | 0 | 0 |
| 0 | 880 | 0 | 880 | 0 | 880 | 0 | 880 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2894 | 3241 | 2994 | 3361 | 2894 | 3617 | 2723 | 4396 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 0 | 13770 | 0 | | 8610 | | |
| 0 | 0 | 0 | 0 | | 0 | | |
| 200 | 200 | 200 | 200 | 200 | 200 | 200 | |
| 200 | 200 | 13970 | 200 | 200 | 8810 | 200 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 4950 | 4837 | 4950 | 5409 | 4950 | 5712 | 4950 | 4945 |
| 927 | 646 | 927 | 696 | 927 | 696 | 498 | 498 |

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| 200 | 0 | 200 | 0 | 200 | 100 | 200 | 70 |
| 50 | 39 | 50 | 48 | 50 | 34 | 50 | 106 |
| 150 | 0 | 150 | 14 | 150 | 0 | 150 | 0 |
| 0 | 0 | 0 | 0 | 0 | 39 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 6277 | 5522 | 6277 | 6167 | 6277 | 6581 | 5848 | 5619 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 40 | 182.42 | 40 | 100 | 40 | 100 | 40 | |
| 0 | 0 | 16590 | 0 | | 19260 | | |
| 40 | 182.42 | 16630 | 100 | 40 | 19360 | 40 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 1350 | 2190 | 1350 | 2190 | 1350 | 2190 | 1350 | 2190 |
| 191 | 97 | 191 | 97 | 191 | 97 | 100 | 100 |
| 100 | 40 | 100 | 0 | 100 | 0 | 100 | 13 |
| | 28 | | 28 | | 31 | 0 | 34 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 | 681 | 430 | 0 | 430 | 0 | 430 | 0 |
| | 523 | | 0 | | 610 | 0 | 0 |
| | 274 | | 30 | | 395 | 0 | 177 |
| | | | 1200 | | 0 | 0 | 0 |
| | 475 | | 851 | | 0 | 0 | 0 |

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| 110 | 0 | 110 | 3 | 110 | 0 | 110 | 0 |
| | | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2181 | 4308 | 2181 | 4399 | 2181 | 3323 | 2090 | 2514 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 0 | 11617 | 0 | | 13128 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | | |
| 0 | 0 | 11617 | 0 | 0 | 13128 | 0 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 1550 | 2155 | 1550 | 2179 | 1550 | 2050 | 1550 | 2167 |
| 100 | 12 | 100 | 41 | 100 | 91 | 100 | 398 |
| 160 | 196 | 160 | 232 | 160 | 203 | 160 | 116 |
| 400 | 400 | 520 | 400 | 400 | 400 | 400 | 400 |
| 451 | 451 | 451 | 451 | | 451 | 0 | 451 |
| 0 | 45 | 100 | 14 | | 6 | 0 | 0 |
| 200 | 71 | 200 | 28 | 200 | 80 | 200 | 89 |
| 0 | 158 | 0 | 90 | 70 | 252 | 70 | 51 |
| 0 | 24 | 70 | 0 | | 29 | 50 | 10 |
| 30 | 0 | 30 | 145 | 30 | 51 | 30 | 101 |
| 0 | 880 | 0 | 880 | 0 | 880 | 0 | 880 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 31 | 0 | 76 | 0 | 0 | 0 | 0 |
| | 0 | | 0 | | 0 | 0 | 0 |
| 2891 | 4423 | 3181 | 4536 | 2510 | 4493 | 2560 | 4663 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 0 | 7500 | 0 | | 7170 | | |
| | 700 | | 0 | | 1200 | | |
| | 0 | | 3776 | | 3776 | | |
| | 0 | | 0 | | 0 | | |
| 0 | 700 | 7500 | 3776 | 0 | 12146 | 0 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 5150 | 3800 | 5150 | 3800 | 5150 | 4036 | 5150 | 3400 |
| 649 | 460 | 649 | 460 | 649 | 460 | 457 | 457 |
| 50 | 43 | 50 | 52 | 50 | 39 | 50 | 96 |
| 200 | 12 | 200 | 31 | 200 | 0 | 200 | 0 |
| 150 | 45 | 150 | 16 | 150 | 17 | 150 | 8 |
| 0 | 94 | 0 | 15 | 0 | 0 | 0 | 0 |
| | 0 | | 0 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6199 | 4454 | 6199 | 4374 | 6199 | 4552 | 6007 | 3961 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 40 | 172.16 | 40 | 324 | 40 | 216 | 40 | 200 |
| 0 | 0 | 21540 | 0 | | 16920 | | |

| | | | | | | | |
|----|--------|-------|-----|----|-------|----|-----|
| 40 | 172.16 | 21580 | 324 | 40 | 17136 | 40 | 200 |
|----|--------|-------|-----|----|-------|----|-----|

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 2200 | 3066 | 2200 | 3400 | 2200 | 3085 | 2200 | 2290 |
| 258 | 0 | 258 | 0 | 258 | 0 | 0 | 0 |
| 100 | 90 | 100 | 148 | 100 | 0 | 100 | 0 |
| | | | | | 0 | 0 | 0 |
| 430 | | 430 | 292 | 430 | 417 | 430 | 0 |
| | | | 32 | | 16 | 0 | 113 |
| | 400 | | 30 | | 167 | 0 | 0 |
| | 2369 | | 13 | | 0 | 0 | 0 |
| | 5170 | | 300 | | 300 | 0 | 0 |
| | | | 0 | | 1627 | 0 | 0 |
| 110 | 1216 | 110 | 28 | 110 | 133 | 110 | 1123 |
| | | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3098 | 12311 | 3098 | 4243 | 3098 | 5745 | 2840 | 3526 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| 0 | 0 | 13927 | 0 | | 13127.5 | 0 | 0 |
| | | | | | 100 | 0 | 0 |
| | | | | | 9610 | 0 | 3906 |
| 0 | 0 | 13927 | 0 | 0 | 22837.5 | 0 | 3906 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 1400 | 1600 | 1400 | 1600 | 1400 | 1600 | 1400 | 1600 |
| 120 | 223 | 120 | 494 | 120 | 112 | 120 | 505 |
| 150 | 133 | 150 | 125 | 150 | 119 | 150 | 121 |
| 400 | 500 | 400 | 500 | 400 | 500 | 400 | 500 |
| 0 | 0 | 100 | 0 | | 0 | 0 | 0 |
| 200 | 110 | 200 | 99 | 200 | 67 | 200 | 0 |
| 100 | 131 | 100 | 314 | 100 | 311 | 100 | 0 |
| 50 | 0 | 50 | 200 | 50 | 100 | 50 | 0 |
| 30 | 0 | 30 | 0 | 30 | 0 | 30 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 3985 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2450 | 2697 | 2550 | 3332 | 2450 | 6794 | 2450 | 2726 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 0 | 3365 | 8610 | | | 7000 | | |
| 0 | 3365 | 8610 | 0 | 0 | 7000 | 0 | 0 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 11800 | 7495 | 11800 | 7495 | 11800 | 9576 | 11800 | 10507 |
| | | | | | 170 | 0 | 270 |
| 100 | 70 | 100 | 82 | 100 | 60 | 100 | 90 |

| | | | | | | | |
|-------|------|-------|------|-------|-------|-------|-------|
| 300 | 788 | 300 | 469 | 300 | 385 | 300 | 741 |
| 150 | 56 | 150 | 0 | 150 | 107 | 150 | 0 |
| | 0 | | 580 | | 0 | 0 | 0 |
| | | | | | | 0 | 0 |
| 12350 | 8409 | 12350 | 8626 | 12350 | 10298 | 12350 | 11608 |

| aout previsionnel | aout reel | sep previsionnel | sep reel | Oct previsionnel | Oct reel | nov pre | nov reel |
|-------------------|-----------|------------------|----------|------------------|----------|---------|----------|
| | | | | | | | |
| 11756 | 11756 | 0 | 0 | 37050 | 32000 | | |
| 11756 | 11756 | 0 | 0 | 37050 | 32000 | 0 | 0 |

| dec pre | dec reel | Total Jan-Dec | Balance |
|---------|----------|---------------|---------|
| | | | |
| | 2967 | 10,821.00 | |
| | 267 | 874.00 | |
| | 0 | 1,155.00 | |
| | 33 | 131.00 | |
| | | - | |
| | 0 | 1,300.00 | |
| | 0 | 187.00 | |
| | 0 | 2,199.00 | |
| | 192 | 490.00 | |
| | 129 | 840.00 | |
| | 0 | - | |
| | 0 | 13,700.00 | |
| | 800 | 8,750.00 | |
| | 880 | 4,400.00 | |
| | 800 | 800.00 | |
| 0 | 6068 | 45,647.00 | |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | | 39,927.00 |
| | | 24,685.00 |

| | | |
|---|------|-----------|
| | 8880 | 8,880.00 |
| 0 | 8880 | 73,492.00 |

27,845.00

| dec pre | dec reel | Total Jan-Dec | Balance |
|---------|----------|---------------|---------|
| | | | |
| 13626 | 15661 | 171,872.00 | |
| 1280 | 769 | 7,027.00 | |
| 280 | 268 | 4,342.00 | |
| | | | |
| 250 | 193 | 2,261.00 | |
| 0 | 2610 | 2,760.00 | |
| 0 | 0 | 21,600.00 | |
| 0 | 0 | 987.00 | |
| 0 | 0 | 1,124.00 | |
| 0 | 100 | 627.00 | |
| 0 | 0 | 2,577.00 | |
| | | | |
| 640 | 583 | 6,249.00 | |
| | | | |
| 300 | 0 | 2,827.00 | |
| | | | |
| 50 | 0 | - | |
| 100 | 0 | 1,802.00 | |
| 0 | 0 | 2,460.00 | |
| 50 | 0 | 218.00 | |
| 0 | 1335 | 19,904.00 | |
| 0 | 440 | 5,280.00 | |
| 0 | 0 | - | |

| | | |
|-------|-------|------------|
| 0 | 0 | 3,020.00 |
| 0 | 0 | - |
| 0 | 0 | 5,225.00 |
| 0 | 0 | 1,312.00 |
| 0 | 0 | 159.07 |
| 6863 | 5510 | 11,473.00 |
| 2500 | 1490 | 3,601.00 |
| 0 | 85 | 929.00 |
| 25939 | 29044 | 284,311.07 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | | 3610 |
| | 38980 | 204895 |
| | | 23850 |
| | | 3952 |
| | 500 | 4000 |
| | | 3000 |
| | | 40878 |
| | 598 | 2986 |
| 992 | | |
| 992 | | |
| 992 | | |
| | 800 | 6400 |
| 2976 | 40878 | 293,571.00 |

9,259.93

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |

| | | |
|-------|-------|------------|
| 7160 | 10524 | 75495 |
| 384 | 213 | 1933 |
| 300 | | 441 |
| 150 | 38 | 495 |
| 150 | 0 | 700 |
| 992 | 0 | 0 |
| 30 | 0 | 0 |
| 0 | 0 | 379 |
| 200 | 0 | 250 |
| 20 | 0 | 0 |
| 200 | 0 | 14816 |
| 0 | 0 | 2635 |
| 0 | 0 | 3250 |
| 40 | 0 | 0 |
| 0 | 0 | 595 |
| | 1480 | 1533 |
| 0 | 0 | 1320 |
| 4000 | 840 | 3490 |
| 6000 | 2250 | 4280 |
| 90 | 0 | 0 |
| 0 | 0 | 61.64 |
| 0 | 0 | 1525 |
| 19716 | 15345 | 113,198.64 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 500 | 960 | 10372 |
| 8000 | | 18101 |
| 780 | | 0 |

| | | |
|-------|------|-----------|
| | | 8595 |
| 3000 | 93 | 6234 |
| | | 30309 |
| | | 375 |
| | | 0 |
| | | 500 |
| | | 1000 |
| 12280 | 1053 | 75,485.65 |

(37,712.99)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 9540 | 12896 | 131024 |
| 619 | 652 | 5545 |
| 200 | 86 | 1292 |
| 0 | 57 | 648 |
| | | |
| 400 | 0 | 11300 |
| 500 | 7690 | 10765 |
| | | |
| 0 | 0 | 4036 |
| 1500 | | 7300 |
| 40 | 0 | 1126 |
| 0 | 0 | 1400 |
| 0 | 0 | 80 |
| 0 | 0 | 16471 |
| 0 | 0 | 1150 |
| 0 | 0 | 0 |
| 30 | 0 | 666.37 |

| | | |
|-------|-------|------------|
| 4570 | 4550 | 8620 |
| 0 | 62 | 1633 |
| 0 | 0 | 147.25 |
| 0 | 0 | 332 |
| 992 | 992 | 9920 |
| 18391 | 26985 | 213,455.62 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 300 | 0 | 1060 |
| 0 | 9073 | 120955 |
| 0 | 0 | 22905 |
| 0 | 0 | 7610 |
| 0 | 0 | 20800 |
| 0 | 0 | 1966.4 |
| 0 | 0 | 16471 |
| 300 | 9073 | 191,767.40 |

(21,688.22)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| 23700 | 23282 | 275563 |
| 2318 | 1167 | 7977 |
| 900 | 152 | 4223 |
| 300 | 329 | 3563 |
| 350 | 230 | 4241 |
| 0 | | 199 |
| 0 | | 60000 |
| 0 | 395 | 3562 |
| 1300 | 2374 | 21906 |

| | | |
|-------|-------|------------|
| 150 | 0 | 127 |
| 3460 | 1615 | 34895 |
| 300 | 21 | 2436 |
| 300 | 209 | 875 |
| 0 | 3718 | 8549 |
| 1000 | 0 | 2388 |
| 0 | 0 | 26 |
| 30 | 0 | 1434 |
| 0 | 0 | 1056 |
| 50 | 0 | 378 |
| 0 | 1064 | 30859 |
| 500 | 0 | 3400 |
| 0 | 0 | 0 |
| 0 | 43 | 1463 |
| 12825 | 8200 | 13912 |
| | 12817 | 28424 |
| 47483 | 55616 | 511,456.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | | 300,000.00 |
| 33000 | 32456.38 | 102,743.57 |
| 1500 | | - |
| 650 | | - |
| | | 25,874.00 |
| | | 2,168.00 |

| | | |
|-------|-------------|------------|
| 500 | | 3,400.00 |
| 100 | | - |
| 200 | | 5,850.00 |
| 3120 | 10958 | 10,958.00 |
| 39070 | 43414.38474 | 450,993.57 |

(60,462.43)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 4900 | 8468 | 69,054.00 |
| 597 | 753 | 5,366.00 |
| 200 | 97 | 891.00 |
| | | |
| 150 | 123 | 260.00 |
| 250 | 244 | 2,109.00 |
| | | |
| 50 | 26 | 400.00 |
| 75 | 82 | 82.00 |
| | | |
| 0 | 0 | 215.00 |
| | | |
| 2450 | 2450 | 4,300.00 |
| 8672 | 12243 | 82,677.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 40 | 0 | 1,628.00 |

| | | |
|----|-------|------------|
| | | 2,250.00 |
| | 2580 | 12,900.00 |
| | | 57,150.00 |
| | 18331 | 79,491.00 |
| 40 | 20911 | 153,419.00 |

70,742.00

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 3900 | 7646 | 78,499.00 |
| 384 | 360 | 4,404.00 |
| 150 | 103 | 3,912.00 |
| 50 | 34 | 677.00 |
| 0 | 0 | 130.00 |
| 0 | 6012 | 27,977.00 |
| 0 | 0 | 1,078.00 |
| 0 | 0 | 1,000.00 |
| 0 | 0 | - |
| 0 | 0 | 3,900.00 |
| 0 | 3269 | 59,519.00 |
| 0 | 0 | - |
| | | - |
| 0 | 0 | 1,215.00 |
| 0 | 0 | 670.00 |

| | | |
|-------|-------|------------|
| 0 | 0 | 290.00 |
| 0 | 0 | 1,150.00 |
| 992 | 992 | 11,904.00 |
| 0 | 0 | 4,800.00 |
| 9100 | 4050 | 9,975.00 |
| 14576 | 22466 | 211,100.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 0 | 0 | 4,811.35 |
| 0 | 0 | 14,617.00 |
| 0 | 0 | 960.00 |
| 0 | 0 | 3,220.00 |
| 0 | 600 | 4,160.00 |
| 0 | 1500 | 7,402.00 |
| 0 | 11170 | 118,436.00 |
| 0 | 0 | - |
| 0 | 13270 | 153,606.35 |

(57,493.65)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |

| | | |
|------|------|-------------|
| 1340 | 1340 | 16350 |
| 120 | 31 | 507 |
| 160 | 873 | 1877 |
| 700 | 1400 | 9203.333333 |
| 0 | 0 | 1381 |
| 30 | 40 | 772 |
| 200 | 21 | 2829 |
| 150 | 73 | 1990 |
| 0 | 0 | 171 |
| 0 | 0 | 6798 |
| 0 | 0 | 146 |
| 0 | 440 | 5720 |
| 600 | 670 | 1340 |
| 3300 | 4888 | 49184.33333 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | 7505 | 44028 |
| 0 | 7505 | 44,028.00 |

(5,156.33)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 5100 | 7798 | 60,956.00 |
| 918 | 953 | 5,910.00 |
| 200 | 113 | 715.00 |
| 150 | 27 | 448.00 |
| 50 | 159 | 1,591.00 |

| | | |
|------|-------|-----------|
| 50 | 0 | 69.00 |
| 75 | 0 | - |
| 2550 | 3175 | 4,525.00 |
| 9093 | 12225 | 74,214.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 40 | 27 | 658 |
| | 18331 | 79971 |
| 40 | 18358 | 80629.40299 |

6,415.40

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 1350 | 1700 | 27,842.00 |
| 0 | 0 | - |
| 0 | 0 | 697.00 |
| 0 | 24 | 1,087.00 |
| 0 | | 795.00 |
| 0 | 145 | 2,136.00 |
| 0 | 0 | 1,242.00 |
| 0 | 756 | 6,321.00 |
| 0 | 850 | 850.00 |
| 0 | 0 | - |
| 1350 | 3475 | 40,970.00 |

-6000

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | | 50.00 |
| | | - |
| | 8613 | 63,979.00 |
| 0 | 8613 | 64,029.00 |

23,059.00

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 1000 | 3105 | 21,072.00 |
| 170 | 160 | 948.00 |
| 150 | 24 | 2,044.00 |
| 160 | 122 | 1,483.00 |
| 400 | 400 | 4,966.00 |
| 0 | 14 | 1,308.00 |
| 200 | 257 | 3,645.00 |
| 150 | 11 | 851.00 |
| 0 | 0 | 168.00 |
| 0 | 266 | 1,167.00 |
| 0 | 20 | 6,106.32 |
| 0 | 880 | 11,440.00 |
| 0 | 0 | 1,333.00 |
| 0 | 0 | 216.45 |

| | | |
|------|------|-----------|
| 500 | 0 | - |
| 2730 | 5259 | 56,747.77 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | 9955 | 51573 |
| | | 3900 |
| | | 912 |
| 0 | 9955 | 56385 |

(362.77)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 4350 | 6076 | 54,279.00 |
| 460 | 293 | 2,376.00 |
| 50 | 40 | 703.00 |
| 200 | 0 | 298.00 |
| 0 | 0 | 136.00 |
| | | |
| 150 | 52 | 227.00 |
| | | |
| 50 | 0 | 50.00 |
| 75 | 0 | - |
| 2225 | 900 | 2,425.00 |
| 7560 | 7361 | 60,494.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 40 | | 0 |

| | | |
|----|-------|-------|
| | | 0 |
| | | 15482 |
| | 18331 | 79163 |
| 40 | 18331 | 94645 |

34,151.00

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 1250 | 2716 | 30,266.00 |
| 0 | 170 | 1,542.00 |
| 0 | 0 | 305.00 |
| 0 | 0 | 1,080.00 |
| 0 | 0 | 388.00 |
| 0 | 0 | 600.00 |
| 0 | 0 | 166.00 |
| 0 | 0 | 3,815.00 |
| | | |
| 0 | 0 | 479.00 |
| 0 | 1370 | 1,370.00 |
| 0 | 0 | - |
| 1250 | 4256 | 40,011.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | 7238 | 50,491.00 |
| 0 | 7238 | 50,491.00 |

10,480.00

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
|---------|----------|---------------|

| | | |
|------|------|-----------|
| | | |
| 1200 | 1500 | 13,401.00 |
| 0 | 0 | 988.00 |
| 100 | 309 | 1,578.00 |
| 160 | 142 | 2,251.00 |
| 833 | 2916 | 12,079.00 |
| 0 | 68 | 938.00 |
| 300 | 407 | 2,814.50 |
| 100 | 0 | 691.00 |
| 30 | 152 | 859.00 |
| 0 | 204 | 820.00 |
| 0 | 30 | 4,949.00 |
| 0 | 880 | 11,440.00 |
| 0 | 0 | 1,333.00 |
| 775 | 350 | 950.00 |
| 3498 | 6958 | 55,091.50 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | 7205 | 51,895.00 |
| | | 912.00 |
| 200 | | 3,280.00 |
| 200 | 7205 | 56,087.00 |

995.50

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 4950 | 4945 | 60,467.00 |
| 498 | 498 | 6,331.00 |

| | | |
|------|------|-----------|
| 200 | 0 | 674.00 |
| 50 | 117 | 583.33 |
| 150 | 0 | 29.00 |
| 50 | 0 | 39.00 |
| 2150 | 1500 | 3,475.00 |
| 8048 | 7060 | 71,598.33 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 40 | | 448.42 |
| | 18331 | 81,831.00 |
| 40 | 18331 | 82,279.42 |

10,681.09

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 850 | 2190 | 26,702.00 |
| 100 | 100 | 588.00 |
| 50 | 0 | 369.00 |
| 0 | 37 | 193.00 |
| 0 | 0 | 550.00 |
| 0 | 0 | 2,715.00 |
| 0 | 743 | 2,451.00 |
| 0 | 50 | 1,418.00 |
| 0 | 0 | 1,200.00 |
| 0 | 1609 | 2,957.00 |

| | | |
|------|------|-----------|
| 0 | 0 | 550.00 |
| 0 | 1100 | 1,100.00 |
| 0 | 0 | - |
| 1000 | 5829 | 40,793.00 |

-6000

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | 9863 | 59,069.50 |
| | | 763.00 |
| 0 | 9863 | 59,832.50 |

19,039.50

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 1550 | 2100 | 22,675.00 |
| 100 | 0 | 1,058.00 |
| 160 | 90 | 1,674.00 |
| 400 | 400 | 4,666.00 |
| 0 | 451 | 4,059.00 |
| 0 | 33 | 307.00 |
| 200 | 67 | 836.95 |
| 70 | 336 | 1,628.00 |
| 0 | 29 | 165.00 |
| 30 | 155 | 466.00 |
| 0 | 880 | 11,440.00 |
| 0 | 673 | 2,024.00 |
| 0 | 13 | 2,253.00 |
| 775 | 1025 | 1,800.00 |
| 3285 | 6252 | 55,051.95 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | 9080 | 52,970.00 |
| | | 5,700.00 |
| | 1000 | 10,282.00 |
| | | 437.00 |
| 0 | 10080 | 69,389.00 |

14,337.05

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 5150 | 3400 | 51,805.00 |
| 457 | 457 | 3,320.00 |
| 50 | 106 | 576.00 |
| 200 | 0 | 367.00 |
| 150 | | 229.00 |
| 50 | 0 | 109.00 |
| 0 | 0 | 425.84 |
| 2525 | 1275 | 3,475.00 |
| 8582 | 5238 | 60,306.84 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 40 | 132 | 1,158.16 |
| | 18331 | 92,691.00 |

| | | |
|----|-------|-----------|
| 40 | 18463 | 93,849.16 |
|----|-------|-----------|

33,542.32

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 500 | 2290 | 36,199.00 |
| 0 | 0 | 523.00 |
| 0 | 0 | 496.00 |
| 0 | 0 | 902.00 |
| 0 | 0 | 3,237.00 |
| 0 | 0 | 341.00 |
| 0 | 1849 | 2,508.00 |
| 0 | 0 | 2,426.00 |
| 0 | 0 | 6,370.00 |
| 0 | 0 | 1,955.00 |
| 0 | 1177 | 5,599.00 |
| 0 | 1145 | 1,145.00 |
| 0 | 0 | - |
| 500 | 6461 | 61,701.00 |

-6000

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 0 | 9863 | 65,229.00 |
| 0 | 0 | 100.00 |
| 0 | 4944 | 20,440.00 |
| 0 | 14807 | 85,769.00 |

24,068.00

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 1400 | 1600 | 16,240.00 |
| 120 | 85 | 2,116.00 |
| 150 | 67 | 1,055.00 |
| 400 | 500 | 5,000.00 |
| 0 | 0 | - |
| 200 | 481 | 1,577.00 |
| 100 | 332 | 1,816.67 |
| 50 | 80 | 473.00 |
| 30 | 0 | - |
| 0 | 0 | 3,192.00 |
| 0 | 0 | - |
| 0 | 0 | 11,301.34 |
| 775 | 800 | 800.00 |
| 3225 | 3945 | 43,571.01 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | | 31,095.00 |
| 0 | 0 | 31,095.00 |

(12,476.01)

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| 11800 | 10339 | 67,218.00 |
| 0 | 270 | 710.00 |
| 100 | 82 | 698.00 |

| | | |
|-------|-------|-----------|
| 300 | 648 | 4,624.00 |
| 150 | 0 | 163.00 |
| 0 | 0 | 580.00 |
| 0 | 3850 | 3,850.00 |
| 12350 | 15189 | 77,843.00 |

| dec pre | dec reel | Total Jan-Dec |
|---------|----------|---------------|
| | | |
| | | 97149 |
| 0 | 0 | 97,149.00 |

19,306.00