

SYNTHESE SUR 5 ANS / Print

| MOIS | ANNEE 1 | | | | | | | ANNEE 2 | | | | | | | | | | | | | | ANNEE 3 | | | | | | | | | |
|------------------------------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| | Année 1 | Année 2 | Année 3 | Année 4 | Année 5 | 6 | 7 | Année 1 | Année 2 | Année 3 | Année 4 | Année 5 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | |
| RESULTAT | -29 447 | -18 197 | -18 197 | -18 197 | -18 197 | -18 197 | -35 802 | -34 102 | -39 102 | -35 435 | -34 376 | 47 428 | -30 389 | -27 501 | -24 765 | -44 816 | -44 084 | -41 842 | -5 775 | 680 | 2 698 | 5 691 | 16 293 | 136 833 | 33 285 | 40 292 | 46 319 | 45 578 | 50 202 | 52 799 | |
| CIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124 273 | 0 | 0 | 0 | 0 | 0 | 0 | |
| IS | 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 | 0 | 0 | 0 | |
| RESULTAT D'EXPLOITATION | -29 447 | -18 197 | -18 197 | -18 197 | -18 197 | -18 197 | -35 802 | -34 102 | -39 102 | -35 435 | -34 376 | -34 812 | -30 389 | -27 501 | -24 765 | -44 816 | -44 084 | -41 842 | -5 775 | 680 | 2 698 | 5 691 | 16 293 | 12 560 | 33 285 | 40 292 | 46 319 | 45 578 | 50 202 | 52 799 | |
| Impôts et taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dotations amortissements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 150 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CA PREVISIONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 558 | 4 617 | 7 676 | 10 640 | 13 528 | 16 264 | 18 886 | 21 318 | 23 560 | 65 954 | 70 609 | 74 627 | 81 536 | 91 238 | 100 254 | 108 290 | 115 297 | 121 324 | 126 273 | 129 997 | 132 594 |
| CA Fiabilisation RH PME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 558 | 4 617 | 7 676 | 10 640 | 13 528 | 16 264 | 18 886 | 21 318 | 23 560 | 65 954 | 70 609 | 74 627 | 81 536 | 91 238 | 100 254 | 108 290 | 115 297 | 121 324 | 126 273 | 129 997 | 132 594 |
| CA Fiabilisation RH Intérim | 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 | 0 | 0 | 0 | 0 |
| CA Analyses comportementales | 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 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES EXPLOITATION | 20 447 | 18 197 | 18 197 | 18 197 | 18 197 | 18 197 | 35 802 | 34 102 | 39 102 | 36 993 | 38 493 | 40 388 | 41 029 | 41 029 | 63 702 | 65 402 | 65 402 | 71 729 | 69 928 | 71 939 | 75 845 | 74 945 | 83 990 | 75 005 | 75 005 | 75 005 | 75 005 | 80 695 | 79 795 | 79 795 | |
| Salaires + charges | 15 975 | 15 975 | 15 975 | 15 975 | 15 975 | 15 975 | 19 525 | 19 525 | 19 525 | 19 525 | 19 525 | 19 525 | 19 525 | 19 525 | 19 525 | 37 985 | 37 985 | 37 985 | 47 925 | 47 925 | 47 925 | 50 765 | 50 765 | 50 765 | 50 765 | 50 765 | 50 765 | 55 025 | 55 025 | 55 025 | |
| Achats | 7 822 | 22 | 22 | 22 | 22 | 22 | 1 632 | 132 | 132 | 22 | 22 | 22 | 22 | 22 | 2 865 | 165 | 165 | 1 877 | 77 | 77 | 988 | 88 | 88 | 88 | 88 | 88 | 88 | 99 | 99 | 99 | |
| Charges externes | 5 650 | 2 200 | 2 200 | 2 200 | 2 200 | 2 200 | 14 645 | 14 445 | 19 445 | 17 446 | 19 446 | 20 841 | 21 482 | 21 482 | 22 852 | 27 252 | 27 252 | 21 927 | 21 927 | 23 927 | 24 092 | 24 092 | 33 137 | 24 152 | 24 152 | 24 152 | 24 671 | 24 671 | 24 671 | | |
| Mouvement Cash mensuel | -29 447 | -18 197 | -18 197 | -18 197 | -18 197 | -18 197 | -35 802 | -34 102 | -39 102 | -35 435 | -34 376 | 47 428 | -30 389 | -27 501 | -24 765 | -44 816 | -44 084 | -41 842 | -5 775 | 680 | 2 698 | 5 691 | 16 293 | 136 833 | 33 285 | 40 292 | 46 319 | 45 578 | 50 202 | 52 799 | |
| Solde Cash Cumulé | -29 447 | -47 644 | -65 841 | -84 038 | -102 235 | -120 432 | -156 234 | -190 336 | -229 438 | -264 873 | -299 248 | -251 821 | -282 210 | -309 711 | -334 476 | -379 292 | -423 376 | -465 218 | -470 993 | -470 314 | -467 616 | -461 925 | -445 632 | -308 799 | -275 514 | -235 223 | -188 904 | -143 326 | -93 124 | -40 325 | |

| MOIS | ANNEE 3 | | | | | | ANNEE 4 | | | | | | | | | | ANNEE 5 | | | | | | | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | |
| RESULTAT | 73 921 | 95 017 | 93 988 | 88 732 | 85 302 | -10 588 | 54 535 | 54 688 | 46 946 | 33 856 | 24 670 | 21 566 | 121 261 | 169 007 | 215 829 | 258 309 | 309 806 | 320 137 | 394 309 | 448 825 | 494 964 | 534 736 | 581 700 | 618 695 | 716 690 | 780 452 | 832 280 | 877 687 | 915 829 | 1 339 975 | |
| CIR | 0 | 0 | 0 | 0 | 0 | 162 651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IS | 0 | 0 | 0 | 0 | 0 | 239 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505 488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 488 177 |
| RESULTAT D'EXPLOITATION | 73 921 | 95 017 | 93 988 | 88 732 | 85 302 | 65 862 | 54 535 | 54 688 | 46 946 | 33 856 | 24 670 | 21 566 | 121 261 | 169 007 | 215 829 | 258 309 | 309 806 | 320 137 | 394 309 | 448 825 | 494 964 | 534 736 | 581 700 | 618 695 | 716 690 | 780 452 | 832 280 | 877 687 | 915 829 | 830 210 | |
| Impôts et taxes | 0 | 0 | 0 | 0 | 0 | 3 568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 732 |
| Dotations amortissements | 0 | 0 | 0 | 0 | 0 | 4 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 700 |
| CA PREVISIONNEL | 187 499 | 187 695 | 186 666 | 184 412 | 180 982 | 176 425 | 170 692 | 163 930 | 156 188 | 147 515 | 140 329 | 137 225 | 238 140 | 281 986 | 328 808 | 378 027 | 428 624 | 479 974 | 531 029 | 581 045 | 629 184 | 674 356 | 715 920 | 753 023 | 868 125 | 926 487 | 978 315 | 1 022 685 | 1 059 027 | 1 087 284 | |
| CA Fiabilisation RH PME | 133 966 | 134 162 | 133 133 | 130 879 | 127 449 | 122 892 | 117 159 | 110 397 | 102 655 | 93 982 | 84 378 | 74 137 | 83 019 | 110 875 | 137 846 | 163 782 | 188 288 | 211 363 | 232 661 | 252 179 | 269 820 | 285 235 | 298 524 | 309 536 | 334 422 | 372 933 | 408 771 | 441 441 | 470 646 | 496 485 | |
| CA Fiabilisation RH Intérim | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 53 533 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 133 866 | 200 799 | 200 799 | 200 799 | 200 799 | 200 799 | 200 799 | |
| CA Analyses comportementales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 418 | 9 555 | 21 255 | 37 245 | 57 096 | 80 379 | 106 470 | 134 745 | 164 502 | 195 000 | 225 498 | 255 255 | 283 530 | 309 621 | 332 904 | 352 755 | 368 745 | 380 445 | 387 582 | 390 000 | |
| TOTAL CHARGES EXPLOITATION | 113 578 | 92 678 | 92 678 | 95 680 | 95 680 | 102 720 | 116 157 | 109 242 | 109 242 | 113 659 | 115 659 | 116 879 | 112 979 | 112 979 | 119 718 | 118 818 | 145 635 | 136 720 | 132 226 | 134 220 | 139 670 | 134 220 | 134 328 | 151 435 | 146 035 | 146 035 | 144 998 | 143 198 | 176 642 | | |
| Salaires + charges | 60 705 | 60 705 | 60 705 | 60 705 | 60 705 | 60 705 | 62 125 | 63 900 | 63 900 | 68 160 | 68 160 | 68 160 | 75 260 | 75 260 | 75 260 | 80 940 | 80 940 | 80 940 | 93 720 | 93 720 | 93 720 | 93 720 | 93 720 | 93 720 | 105 080 | 105 080 | 105 080 | 99 400 | 99 400 | 99 400 | |
| Achats | 1 010 | 110 | 110 | 110 | 110 | 110 | 10 899 | 209 | 209 | 220 | 220 | 220 | 4 021 | 121 | 121 | 1 032 | 132 | 132 | 4 632 | 132 | 132 | 5 532 | 132 | 132 | 5 554 | 154 | 154 | 1 943 | 143 | 143 | |
| Charges externes | 51 863 | 31 863 | 31 863 | 34 865 | 34 865 | 41 905 | 43 133 | 45 133 | 45 133 | 45 279 | 47 279 | 47 279 | 37 598 | 37 598 | 37 598 | 37 746 | 37 746 | 64 563 | 38 368 | 38 368 | 40 368 | 40 368 | 40 368 | 40 476 | 40 801 | 40 801 | 40 801 | 43 655 | 43 655 | 77 099 | |
| Mouvement Cash mensuel | 73 921 | 95 017 | 93 988 | 88 732 | 85 302 | -10 588 | 54 535 | 54 688 | 46 946 | 33 856 | 24 670 | 21 566 | 121 261 | 169 007 | 215 829 | 258 309 | 309 806 | 320 137 | 394 309 | 448 825 | 494 964 | 534 736 | 581 700 | 618 695 | 716 690 | 780 452 | 832 280 | 877 687 | 915 829 | 1 339 975 | |
| Solde Cash Cumulé | 33 596 | 128 612 | 222 600 | 311 332 | 396 634 | 386 046 | 440 581 | 495 269 | 542 215 | 576 070 | 600 740 | 622 306 | 743 566 | 912 573 | 1 128 402 | 1 386 711 | 1 696 516 | 1 707 778 | 2 102 087 | 2 550 912 | 3 045 876 | 3 580 613 | 4 162 313 | 4 781 008 | 5 497 697 | 6 278 149 | 7 110 429 | 7 988 116 | 8 903 945 | 7 563 970 | |