|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Octobre | Novembre | Décembre | Janvier | Février | Mars | Avril | Mai | Juin | Juillet | Août | Septembre | TOTAL |
| Vente |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vente |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vente |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vente |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL Ventes HT |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Achat lié aux ventes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Achat lié aux ventes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Achat lié aux ventes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Achat lié aux ventes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL Achats HT |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MARGE BRUTE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Loyer |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bureau, tél., timbres |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Déplacements |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Missions, réceptions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Publicité |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Eau, électricité, gaz |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Carburant |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Honoraires (dont comptable) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Assurances |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Entr. Locaux, outillage |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Entretien véhicule |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Petit équipement |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Autre… |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Autre… |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total charges externes (1) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaires bruts (Salariés) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Charges sociales (Salariés) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rémunération nette de gérance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cotisations sociales TNS gérance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Rémunérations + charges (2) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Impôts et taxes (3) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E.B.E. [MB - (1+2+3)] |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Frais financiers (4) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Amortissements (5) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL DEPENSES = |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1+2+3+4+5) |  |  |  |  |  |  |  |  |  |  |  |  |  |