

Entity Type	Item Code	Description	OBS	Value	Discount	Total Value	Date
School	611210	Combustibles	Type some text here	40000	0	40000	15/09/2024
School	611220	Fournitures d'entretien	Type some text here	15000	0	15000	15/09/2024
School	611230	Petits équipements	Type some text here	120000	0	120000	15/09/2024
School	611250	Fournitures de bureau	Type some text here	1400	0	1400	15/09/2024
School	611260	Autres matières et fournitures	Type some text here	13200	0	13200	15/09/2024
School	621200	Prestations d'hygiène et sécurité	Type some text here	24000	0	24000	15/09/2024
School	621400	Services incorporés	Type some text here	4000	0	4000	15/09/2024
School	625100	Crédit-bail et loyer mobilier	Type some text here	11000	0	11000	15/09/2024
School	625500	Redevances Licences	Type some text here	11000	0	11000	15/09/2024
School	625800	Redevances Droits et valeurs similaires	Type some text here	2200	0	2200	15/09/2024
School	626110	Transports de biens	Type some text here	2000	0	2000	15/09/2024
School	626130	Frais postaux et télécommunication.	Type some text here	14500	0	14500	15/09/2024
School	626200	Entretiens et réparations	Type some text here	55000	0	55000	15/09/2024
School	626210	Entretiens et réparations des locaux	Type some text here	25000	0	25000	15/09/2024
School	626310	Loyers immobiliers	Type some text here	111552.5	0	111552.5	15/09/2024
School	626324	Frais d'eau	Type some text here	3600	0	3600	15/09/2024
School	626326	Frais d'électricité	Type some text here	18415	0	18415	15/09/2024
School	626410	frais de réception	Type some text here	5500	0	5500	15/09/2024
School	626420	frais de voyage et déplacements	Type some text here	5500	0	5500	15/09/2024
School	626530	Honoraires frais acte et contentieux	Type some text here	15000	0	15000	15/09/2024
School	626610	Frais de formation	Type some text here	1100	0	1100	15/09/2024
School	626620	Documentation générale et spécialisée	Type some text here	10000	0	10000	15/09/2024

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School	626800	Assurances	Type some text here	93600	0	93600	15/09/2024
School	626920	Services bancaires et assimilés	Type some text here	2100	0	2100	15/09/2024
School	626930	Fonds commun	Type some text here	55776.25	0	55776.25	15/09/2024
School	626933	Prestations administratives et comptables (DRAFIN)	Type some text here	36812.32	0	36812.32	15/09/2024
School	626934	Autres cotisations et Adhésions	Type some text here	12270.78	0	12270.78	15/09/2024
School	626935	Prestations Informatiques	Type some text here	9000	0	9000	15/09/2024
School	626950	Pub et relations publiques	Type some text here	10000	0	10000	15/09/2024
School	631100	Salaires	Type some text here	917048	0	917048	15/09/2024
School	631500	Primes, gratification et indemnités	Type some text here	50000	0	50000	15/09/2024
School	631530	Heures supplémentaires	Type some text here	139900	0	139900	15/09/2024
School	631550	Indemnités de départ et licenciements	Type some text here	2000	0	2000	15/09/2024
School	635100	Cotisations sociales	Type some text here	75000	0	75000	15/09/2024
School	635300	Caisses Retraite et Prévoyance	Type some text here	20	0	20	15/09/2024
School	641100	Impôts sur les rémunérations du personnel	Type some text here	5	0	5	15/09/2024
School	641300	Impôts sur les honoraires payés	Type some text here	300	0	300	15/09/2024
School	642000	Impots et taxes municipaux	Type some text here	500	0	500	15/09/2024
School	644000	Droits d'enregistrements	Type some text here	5	0	5	15/09/2024
School	645100	Autres impots et taxes	Type some text here	5	0	5	15/09/2024
School	651200	Amortissements des immobilisations corporelles	Type some text here	3800	0	3800	15/09/2024
School	675100	Différences négatives de change Sur opérations courantes	Type some text here	55000	0	55000	15/09/2024
School	713100	Prestations de serivces Familles (scolarité)	Type some text here	1124050	0	1124050	15/09/2024
School	719300	Rabais Remises Ristournes sur prestations de services	Type some text here	-215594	0	-215594	15/09/2024

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School	761000	Autres produits de gestion courante	Type some text here	1071600	0	1071600	15/09/2024
School	761200	Adhésion	Type some text here	35400	0	35400	15/09/2024