



SASU



Tableau de bord



Graphiques



CA journalier



Analyse CA



Balance Clients



Balance Fournisseurs

Votre interlocuteur

Support technique et comptable TOP-COMPTA 01 70 60 00 82 TOP-COMPTA

Exercice : 01/10/2013 - 30/09/2014

Tableau de bord en date du 16/10/2015.



| 01/10/2013 | | Cumuls | 10/13 | 11/13 | 12/13 | 01/14 | 02/14 | 03/14 | 04/14 | 05/14 | 06/14 | 07/14 | 08/14 | 09/14 |
|-------------------------------|---------------|----------|---------|--------|--------|-------|--------|--------|--------|----------|---------|----------|--------|--------|
| 30/09/2014 | | | 10/12 | 11/12 | 12/12 | 01/13 | 02/13 | 03/13 | 04/13 | 05/13 | 06/13 | 07/13 | 08/13 | 09/13 |
| C.A. | N | 32 412 | 160 | 990 | 7 953 | | 815 | 1 588 | 700 | 600 | 500 | 1 700 | | 17 406 |
| | N-1 | 19 924 | | | | | | 980 | 590 | 40 | | 60 | | 18 254 |
| | Evolution (%) | 62,68 | | | | | | 62,07 | 18,64 | 1 400,00 | | 2 733,33 | | -4,65 |
| Sous-traitance | N | | | | | | | | | | | | | |
| | N-1 | | | | | | | | | | | | | |
| | Evolution (%) | | | | | | | | | | | | | |
| Marge | N | 25 468 | 160 | 990 | 7 953 | | 815 | 1 588 | 700 | -226 | -1 526 | -326 | -1 033 | 16 372 |
| | N-1 | 19 842 | -82 | | | | | 980 | 590 | 40 | | 60 | | 18 254 |
| | Evolution (%) | 28,35 | -295,50 | | | | | 62,07 | 18,64 | -665,48 | | -642,57 | | -10,31 |
| Marge (%) | N | 78,58 | 100,00 | 100,00 | 100,00 | | 100,00 | 100,00 | 100,00 | -37,70 | -305,11 | -19,15 | | 94,06 |
| | N-1 | 99,59 | | | | | | 100,00 | 100,00 | 100,00 | | 100,00 | | 100,00 |
| | Evolution (%) | -21,10 | | | | | | | | -137,70 | | -119,15 | | -5,94 |
| Masse salariale | N | 6 944 | | | | | | | | 826 | 2 026 | 2 026 | 1 033 | 1 033 |
| | N-1 | 82 | 82 | | | | | | | | | | | |
| | Evolution (%) | 8 387,92 | -100,00 | | | | | | | | | | | |
| Masse salariale / C.A. | N | 21,42% | | | | | | | | 137,70% | 405,11% | 119,15% | | 5,94% |
| | N-1 | 0,41% | | | | | | | | | | | | |
| | Evolution (%) | 5 117,53 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------------------|-------|--------|-----|-------|------|------|-----|------|--------|--------|------|--------|-------|
| Résultat approché | 3 351 | -1 286 | 563 | 5 371 | -645 | -295 | 905 | -553 | -1 209 | -2 503 | -946 | -1 547 | 5 496 |
|--------------------------|-------|--------|-----|-------|------|------|-----|------|--------|--------|------|--------|-------|

| | | | | | | | | | | | | | |
|-----------------------------|------------------------------|-----|-----|-------|-----|-------|-----|-------|-------|-------|-------|-------|--------|
| Seuil pour 12 mois. | Une semaine = 5 jours ouvrés | | | | | | | | | | | | |
| Charges fixes | 27 991 | 736 | 417 | 2 582 | 645 | 1 288 | 684 | 1 200 | 1 743 | 2 990 | 2 849 | 1 439 | 11 419 |
| Seuil de rentabilité | 108 | 34 | 19 | 119 | 30 | 59 | 32 | 55 | 81 | 138 | 132 | 66 | 527 |

| Cumuls | Variations par mois | | | | | | | | | | | | |
|----------------------|---------------------|-------|--------|-------|--------|--------|-------|--------|--------|--------|------|--------|--------|
| Trésorerie | 14 074 | 9 717 | -1 120 | -636 | 684 | 3 673 | -373 | 1 712 | 736 | 852 | 615 | -136 | -1 631 |
| Clients | 6 263 | -586 | 586 | 5 996 | -2 509 | -3 408 | 1 005 | -3 206 | -2 579 | -2 430 | -116 | -2 800 | 16 330 |
| Fournisseurs | 78 | 454 | -263 | 40 | -190 | 228 | -576 | -8 | -146 | -100 | | -10 | 649 |
| Org. sociaux | 2 215 | | | | | | | | 393 | 891 | -28 | 479 | 480 |
| Disponibilité | 18 064 | 8 676 | -271 | 5 321 | -1 636 | 37 | 1 208 | -1 486 | -2 090 | -2 369 | 527 | -3 404 | 13 550 |