## SECTION D'EXPLOITATION

### Dépenses

**011 - charges à caractère général**

<table>
<thead>
<tr>
<th>Article</th>
<th>BP 2014</th>
<th>BP 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>607-1</td>
<td>Achats de marchandises – PF Actes</td>
<td>160 000,00</td>
</tr>
<tr>
<td>607-2</td>
<td>Achats de march. - Dématériel, MP</td>
<td>100 000,00</td>
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<tr>
<td>607-3</td>
<td>Achats de march. - Certificats Électron.</td>
<td>16 000,00</td>
</tr>
<tr>
<td>607-4</td>
<td>Achats de march. - ENT</td>
<td>75 000,00</td>
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<tr>
<td>607-5</td>
<td>Achats de march. - Mat. Et mobilier info</td>
<td>2 000 000,00</td>
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<td>607-6</td>
<td>Achats de march. - Parapheur électronique</td>
<td>50 000,00</td>
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<td>607-7</td>
<td>Achat de march. - Archivage électronique</td>
<td>75 000,00</td>
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<td>607-8</td>
<td>Achat de march. - Tags NFC</td>
<td>1 126 000,00</td>
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<tr>
<td>607-9</td>
<td>Achat de march. - Invest. DUSI</td>
<td>660 000,00</td>
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<td>607-10</td>
<td>Achat de march. - AC MS</td>
<td>600 000,00</td>
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<tr>
<td>6287</td>
<td>Remboursement de frais</td>
<td>183 625,94</td>
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<tr>
<td>635111</td>
<td>CFE</td>
<td>20 000,00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>3 805 625,94</strong></td>
<td><strong>4 573 073,69</strong></td>
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### 65 - Charges diverses

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<tr>
<td>658</td>
<td>Charges diverses de gestion courante</td>
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<td><strong>Total</strong></td>
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### 67 - Charges exceptionnelles

<table>
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<tbody>
<tr>
<td>673</td>
<td>Titres annulés sur exercices antérieurs</td>
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<td><strong>Total</strong></td>
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### 69 - autres charges

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<td>695</td>
<td>Impôts sur les bénéfices</td>
<td>10 000,00</td>
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<td><strong>Total</strong></td>
<td><strong>10 000,00</strong></td>
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<tr>
<td><strong>Total général</strong></td>
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### Recettes

<table>
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<tr>
<td>002</td>
<td>Excédent antérieur reporté</td>
<td>63 525,94</td>
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### 70 - produits des services

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<th>Article</th>
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<tbody>
<tr>
<td>707</td>
<td>Ventes de marchandises</td>
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<td><strong>Total</strong></td>
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<td><strong>4 580 100,00</strong></td>
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<tr>
<td><strong>Total général</strong></td>
<td><strong>3 845 625,94</strong></td>
<td><strong>4 603 073,69</strong></td>
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