

PREVISIONNEL WWW.IN-SERT.INFO		2,019	2,020		2,021		2,022		2,023	
Version 2020 V10.02		juillet – dec.	janvier - juin	juillet – dec.	janvier - juin	juillet – dec.	janvier - juin	juillet – dec.	janvier - juin	juillet – dec.
nombre de centres crees		1	1	1	2	2	3	3	0	0
nombre de centres TOTAL		1	2	3	5	7	10	13	13	13
formateur		200,000	210,000	220,500	231,525	243,101	255,250	268,019	281,420	295,491
EMPLOIS	total	9	22	34	58	79	109	152	143	153
	formateur	3	10	10	25	35	50	65	65	65
	vendeuse	1	2	4	6	7	12	26	16	16
	Responsable	1	2	3	5	8	11	15	16	16
	technicien	1	2	3	5	5	6	10	10	10
	secrtaire	1	2	4	7	10	10	10	10	20
	serveuse	2	4	10	10	14	20	26	26	26
INVESTISSEMENTS	locaux caution	2,100,000	2,000,000	2,000,000	4,000,000	4,000,000	6,000,000	6,000,000	0	0
	travaux dont peinture	1,550,000	1,550,000	1,550,000	3,100,000	3,100,000	4,650,000	4,650,000	2,325,000	0
	materiels dont coffe shop	4,250,000	4,250,000	4,250,000	8,500,000	8,500,000	12,750,000	12,750,000	6,375,000	0
	Matériel pour Cyber	3,000,000	3,000,000	3,000,000	6,000,000	6,000,000	9,000,000	9,000,000	3,000,000	0
	stocks sont des dons	0	0	0	0	0	0	0	0	0
TOTAL	10,900,000	10,800,000	10,800,000	21,600,000	21,600,000	32,400,000	32,400,000	11,700,000	0	
SALAIRES	formateur	600,000	12,600,000	13,230,000	34,728,750	51,051,263	76,576,894	104,527,460	109,753,833	115,241,525
	vendeuse	150,000	2,268,000	4,762,800	7,501,410	9,189,227	16,540,609	37,629,886	24,314,695	25,530,430
	Responsable	250,000	3,150,000	4,961,250	8,682,188	14,586,075	21,058,646	30,152,152	33,770,410	35,458,931
	technicien	200,000	2,772,000	4,365,900	7,640,325	8,022,341	10,108,150	17,689,262	18,573,726	19,502,412
	secrtaire	200,000	2,394,000	5,027,400	9,237,848	13,856,771	14,549,610	15,277,090	16,040,945	33,685,984
	serveuse	300,000	4,284,000	11,245,500	11,807,775	17,357,429	26,036,144	35,539,336	37,316,303	39,182,118
TOTAL SEMESTRIEL	10,200,000	27,468,000	43,592,850	79,598,295	114,063,107	164,870,052	240,815,187	239,769,912	268,601,400	
FONCTIONNEMENT	loyers	1,000,000	26,400,000	39,600,000	66,000,000	92,400,000	132,000,000	171,600,000	171,600,000	171,600,000
	Eau electricite	300,000	1,800,000	2,700,000	4,500,000	6,300,000	9,000,000	11,700,000	11,700,000	11,700,000
	fibre	1,200,000	5,400,000	8,100,000	13,500,000	18,900,000	27,000,000	35,100,000	35,100,000	35,100,000
	Achats stock pour Coffee Shop	400,000	20,800,000	31,200,000	52,000,000	72,800,000	104,000,000	135,200,000	135,200,000	135,200,000
	Telephone	150,000	2,160,000	3,240,000	5,400,000	7,560,000	10,800,000	14,040,000	14,040,000	14,040,000
	TOTAL DEPENSES Fonctionneme	3,050,000	56,560,000	84,840,000	141,400,000	197,960,000	282,800,000	367,640,000	367,640,000	367,640,000
CA	téléphones	3,000,000	12,000,000	21,600,000	39,000,000	54,600,000	78,000,000	109,200,000	109,200,000	117,000,000
	Abonnements illimités data	0	1,500,000	4,500,000	7,500,000	10,500,000	22,500,000	29,250,000	29,250,000	39,000,000
	Formations courtes 5h a 10.000	0	24,000,000	36,000,000	60,000,000	84,000,000	120,000,000	156,000,000	156,000,000	156,000,000
	Coffeshop	400,000	37,440,000	56,160,000	93,600,000	131,040,000	187,200,000	243,360,000	243,360,000	243,360,000
	ordinateurs	3,000,000	14,400,000	27,000,000	54,000,000	92,400,000	168,000,000	234,000,000	250,000,000	300,000,000
	Cyber	2,400,000	32,400,000	54,000,000	105,000,000	159,600,000	234,000,000	312,000,000	335,400,000	390,000,000
	CA TOTAL semestriel	8,800,000	121,740,000	199,260,000	359,100,000	532,140,000	809,700,000	1,083,810,000	1,123,210,000	1,245,360,000
	CA TOTAL ANNUEL	8,800,000	321,000,000	891,240,000	891,240,000	1,893,510,000	1,893,510,000	2,368,570,000	2,368,570,000	2,368,570,000
	TAXES ET TVA Semestriel	1,760,000	24,348,000	39,852,000	71,820,000	106,428,000	161,940,000	216,762,000	224,642,000	249,072,000
	BOURSES	1,000,000	30,435,000	49,815,000	89,775,000	133,035,000	161,940,000	216,762,000	224,642,000	249,072,000
			25% de bourses		25% de bourses		20% de bourses		20% de bourses	
	Resultat Semestriel	-7,210,000	-17,071,000	-18,839,850	-23,493,295	-19,346,107	38,149,948	41,830,813	66,516,088	110,974,600
	TOTAL ANNUEL	-7,210,000	-35,910,850	-42,839,402	-42,839,402	79,980,761	79,980,761	177,490,688	177,490,688	177,490,688