|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **SARL LA BREE - Variations de trésorerie** | | | | | | | |
|  | | |  | |  |  | |
| **Variation du BFRHE dans le tableau de financement** | | | | | | | |
| **Eléments** | **N** | | | **N-1** | | | **Variation** |
| Créances diverses |  | | |  | | |  |
| Dettes diverses |  | | |  | | |  |
| **Variation du BFRHE** |  | | |  | | |  |
|  |  | | |  | | |  |
| **Variation de la Trésorerie Nette** | | | |  | | |  |
| Variation FRNG |  | | |  | | |  |
| Variation BFRE |  | | |  | | |  |
| Variation BFRHE |  | | |  | | |  |
| **Variation de la Trésorerie Nette** |  | | |  | | |  |
|  |  | | |  | | |  |
| **Vérification de la variation de Trésorerie Nette** | | | | | | | |
| **Eléments** | **N** | | | **N-1** | | | **Variation** |
| Trésorerie Active |  | | |  | | |  |
| Trésorerie Passive |  | | |  | | |  |
| **Variation de la Trésorerie Nette** |  | | |  | | |  |
|  |  | | |  | | |  |
| **Variation de la Trésorerie Nette selon les flux de trésorerie** | | | | | | |  |
| **Excédent de Trésorerie d'Exploitation** | | | |  | | |  |
| Charges financières | | |  |  | | |  |
| Impôts sur bénéfices | | |  |  | | |  |
| Variation BFRHE | | |  |  | | |  |
| **Flux nets de trésorerie hors exploitation** | | | |  | | |  |
| Augmentation de capital |  | | |  | | |  |
| Remboursement d'emprunts |  | | |  | | |  |
| **Flux nets de trésorerie opérations de financement** | | | |  | | |  |
| Dividendes |  | | |  | | |  |
| **Flux nets de trésorerie opérations d'investissement** | | | |  | | |  |
| Acquisitions |  | | |  | | |  |
| Cessions |  | | |  | | |  |
|  |  | | |  | | |  |
| **Variation de la Trésorerie Nette** | | | |  | | |  |
|  | | |  |  | | |  |
| **Affectation de l'Excédent de Trésorerie d'Exploitation** | | | | | | |  |
| **Excédent de Trésorerie d'Exploitation** | | | |  | | |  |
| Charges financières | | |  |  | | |  |
| Impôts sur bénéfices | | |  |  | | |  |
| Remboursement d'emprunts | | |  |  | | |  |
| Acquisitions | | |  |  | | |  |
| Dividendes | | |  |  | | |  |
|  | | **Total I** | |  | | |  |
| Augmentation capital | |  | |  | | |  |
| Cessions | |  | |  | | |  |
| Variation BFRHE | |  | |  | | |  |
|  | | **Total II** | |  | | |  |
| **Variation de la Trésorerie Nette** | | | |  | | |  |