

# Balance générale

Comptes de \_\_\_\_\_ à \_\_\_\_\_ Du 01/01/2019 au 31/12/2019  
 Table libre 1 : \_\_\_\_\_  
 Table Libre 2 : \_\_\_\_\_ Table Libre 3 : \_\_\_\_\_  
 Type d'écritures <<Toutes>>

Compte	Libellé	Solde initial	Débit	Crédit	Solde
101300	CAPITAL APPELE VERSE	-8 000.00	0.00	0.00	-8 000.00
106110	RESERVE LEGALE PROP.DITE	-800.00	0.00	0.00	-800.00
106200	RESERVES INDISPONIBLES	-2 520.00	0.00	840.00	-3 360.00
106800	AUTRES RESERVES	-71 301.22	840.00	5 905.68	-76 366.90
120000	COMPTE DE RESULTAT	-5 905.68	5 905.68	0.00	0.00
<b>Total Classe 1</b>		<b>-88 526.90</b>	<b>6 745.68</b>	<b>6 745.68</b>	<b>-88 526.90</b>
205000	CONCESS.BREVETS LICENCE	1 508.33	0.00	0.00	1 508.33
213500	INST.AGENC./CONSTRUCT.	1 780.34	0.00	0.00	1 780.34
215000	MATERIEL ET OUTILLAGE	22 660.21	0.00	0.00	22 660.21
218100	INSTAL./AGENC.DIVERS	25 361.00	0.00	0.00	25 361.00
218110	OEUVRE D'ART ARTISTE VIVAI	4 200.00	0.00	0.00	4 200.00
218200	MATERIEL DE TRANSPORT	20 370.00	0.00	0.00	20 370.00
218300	MAT.BUREAU & INFORMATIQUE	3 749.44	0.00	1 415.00	2 334.44
218400	MOBILIER	4 958.80	0.00	0.00	4 958.80
275000	DEPOTS & CAUTIONNEMENTS	1 421.20	0.00	0.00	1 421.20
280500	AMORT.CONC.BREVETS LICEN	-1 508.33	0.00	0.00	-1 508.33
281350	AMORT.AGENC.CONSTRUCT.	-1 054.85	0.00	178.04	-1 232.89
281500	AMORT.MATERIEL&OUTILLAGE	-8 178.87	0.00	2 612.05	-10 790.92
281810	AMORT.AG.CONS.DIVERSES	-23 825.63	0.00	740.08	-24 565.71
281820	AMORT.MATERIEL DE TRANSP	-8 136.68	0.00	4 074.00	-12 210.68
281830	AMORT.MAT.BUREAU & INFOR.	-1 228.85	654.44	1 289.20	-1 863.61
281840	AMORT. MOBILIER	-4 958.80	0.00	0.00	-4 958.80
<b>Total Classe 2</b>		<b>37 117.31</b>	<b>654.44</b>	<b>10 308.37</b>	<b>27 463.38</b>
370000	STOCKS DE MARCHANDISES	40 599.96	29 558.48	40 599.96	29 558.48
<b>Total Classe 3</b>		<b>40 599.96</b>	<b>29 558.48</b>	<b>40 599.96</b>	<b>29 558.48</b>
401000	FOURNISSEURS	-62 580.27	269 421.77	252 709.43	-45 867.93
408100	FOURNIS.FACT.NON PARVENU	-36 483.62	35 597.62	12 451.41	-13 337.41
409800	FOURNIS.RRR A OBTENIR	0.00	14 655.32	0.00	14 655.32
411000	CLIENTS	28 992.11	391 922.15	395 226.97	25 687.29
418100	CLIENTS FACT. A ETABLIR	7 495.94	849.00	7 237.44	1 107.50
419800	CLIENTS RRR&AV.A ACCORD.	-1 561.30	0.00	0.00	-1 561.30
421005	SALAIRE GG	-3 352.28	39 061.37	35 722.37	-13.28
421006	SALAIRE DE STASIO JESSICA	-1 273.34	15 588.84	14 453.20	-137.70
428200	CONGES A PAYER	-1 032.01	1 032.01	1 315.55	-1 315.55
428610	INDEMN DE GERANCE A PAYE	-11 000.00	11 000.00	15 000.00	-15 000.00
428612	INDEMNITE GERANCE PAF	0.00	0.00	7 483.00	-7 483.00
431000	SECURITE SOCIALE	-2 336.00	28 274.36	28 249.36	-2 311.00
437200	CAISSE RETRAITE SALARIES	-1 980.72	7 993.61	7 840.10	-1 827.21
437210	CAISSE PREVOYANCE	-227.46	1 388.51	1 406.33	-245.28
438200	ORG.SOC. CH./CONGES PAYE	-140.35	140.35	81.27	-81.27
438612	CHARG.S/INDEMN GERANCE F	-6 000.00	6 000.00	0.00	0.00
442100	PRELEVEMENT A LA SOURCE	0.00	2 936.00	3 190.06	-254.06
444000	ETAT IMPOTS S/BENEFICES	1 105.00	0.00	1 105.00	0.00

**Balance générale du 01/01/2019 au 31/12/2019**

Compte	Libellé	Solde initial	Débit	Crédit	Solde
445620	TVA DEDUCT.S/IMMO.	0.00	1 863.00	1 863.00	0.00
445660	TVA DEDUCTIBLE	882.34	24 626.36	25 109.70	399.00
445670	CREDIT A REPORTER	1 888.00	64 167.00	59 885.00	6 170.00
445711	TVA COLLECTEE 5.5	0.25	20 103.78	20 103.92	0.11
445720	TVA COLLECTEE 20%	0.23	1 199.00	707.16	492.07
445800	TVA A REGULARISER	233.90	0.00	675.45	-441.55
445813	TVA A REGULARISER SUR C IF	166.83	0.00	0.00	166.83
445860	TVA S/FACT.NON PARVENUES	4 144.57	1 223.77	4 908.59	459.75
445870	TVA S/FACT.A ETABLIR	-320.77	388.68	141.50	-73.59
448600	ETAT AUTRES CH. A PAYER	-230.00	230.00	230.00	-230.00
448620	TAXE APPRENTISSAGE	-296.00	296.00	0.00	0.00
448630	ALTERNANCE	-443.35	443.35	450.35	-450.35
455170	PIERRE ALEXANDRE FLORENT	-1 163.64	1 000.00	19.30	-182.94
455200	SARL MIEUX ENTENDRE	-3 122.33	2 000.00	3 358.39	-4 480.72
467003	DEBITEUR/CREDITEUR SIEMEI	5 190.21	0.00	0.00	5 190.21
467100	AUDIOPRO	0.00	1 618.66	665.00	953.66
467201	AUTRE DEB CRED MIEUX ENTI	0.00	665.00	0.00	665.00
472000	COMPTE D ATTENTE	0.00	1 200.00	1 200.00	0.00
486000	CHARGES CONSTAT.D AVANC	693.90	2 968.69	693.90	2 968.69
<b>Total Classe 4</b>		<b>-82 750.16</b>	<b>949 854.20</b>	<b>903 482.75</b>	<b>-36 378.71</b>
511200	CHEQUES A ENCAISSER	0.00	144 400.01	144 400.01	0.00
511500	ESPECES A ENCAISSER	0.00	3 050.00	0.00	3 050.00
511600	VIREMENT A ENCAISSER	0.00	181 029.05	181 029.05	0.00
511800	CB A ENCAISSER	0.00	31 783.29	31 783.29	0.00
512100	BNP	92 907.75	359 366.79	383 534.89	68 739.65
530000	CAISSE	457.76	9 322.86	6 737.83	3 042.79
530100	CAISSE ST A	194.28	5 402.20	5 138.95	457.53
580000	VIREMENTS INTERNES	0.00	4 100.00	4 100.00	0.00
580100	MOUVEMENT CAISSE ST A	0.00	1 230.00	1 230.00	0.00
<b>Total Classe 5</b>		<b>93 559.79</b>	<b>739 684.20</b>	<b>757 954.02</b>	<b>75 289.97</b>
603700	VARIAT.STOCK MARCHANDISE	0.00	40 599.96	29 558.48	11 041.48
606110	FOURN.NON STOCK.(ELECT.)	0.00	1 569.28	0.00	1 569.28
606300	FOURN.ENTRET.&PETIT EQUIF	0.00	4 052.33	13.00	4 039.33
607100	ACHATS APP ET ACCESS	0.00	150 461.48	45 405.36	105 056.12
611100	PREST EFFECTUEES PAR M.E	0.00	39 060.00	13 965.00	25 095.00
613060	LOYER FORBACH	0.00	13 400.00	0.00	13 400.00
613080	LOYER ST AVOLD	0.00	7 800.00	0.00	7 800.00
613082	LOYER PARKING	0.00	727.20	0.00	727.20
614000	CHARGES LOCATIVES	0.00	198.00	0.00	198.00
615200	ENTRETIEN IMMOBILIER	0.00	1 293.48	0.00	1 293.48
615510	ENTRETIEN MATERIEL	0.00	759.00	0.00	759.00
615520	ENTRETIEN MAT.TRANSPORT	0.00	1 553.48	0.00	1 553.48
615600	MAINTENANCE	0.00	320.00	0.00	320.00
616000	PRIMES D ASSURANCES	0.00	2 914.44	737.04	2 177.40
622601	HONORAIRES COMPTABLE	0.00	6 650.00	1 320.00	5 330.00
622602	HONORAIRES SOCIAL	0.00	1 336.50	256.50	1 080.00
623100	ANNONCES ET INSERTIONS	0.00	9 088.20	0.00	9 088.20
623400	CADEAUX A LA CLIENTELE	0.00	2 774.40	1 484.00	1 290.40
623800	POURBOIRES DONS COURANT	0.00	20.00	0.00	20.00

**Balance générale du 01/01/2019 au 31/12/2019**

Compte	Libellé	Solde initial	Débit	Crédit	Solde
625100	VOYAGES ET DEPLACEMENTS	0.00	846.41	0.00	846.41
625700	RECEPTIONS	0.00	375.48	0.00	375.48
626000	FRAIS POSTAUX	0.00	612.48	0.00	612.48
626100	FRAIS COMMUNICATION	0.00	1 058.78	0.00	1 058.78
627500	SERVICES BANCAIRES	0.00	925.20	0.00	925.20
627700	COMMISSION CB	0.00	115.41	0.00	115.41
631200	TAXE APPRENTISSAGE	0.00	296.00	296.00	0.00
633300	PART.FORM.CONTINUE(ORGANIS)	0.00	818.64	369.46	449.18
635110	CFE	0.00	959.00	0.00	959.00
635120	TAXES FONCIERES	0.00	791.00	0.00	791.00
635140	TAXE S/VEHICULES SOCIETES	0.00	230.00	0.00	230.00
641100	SALAIRES APPOINT.COMMIS.	0.00	68 235.36	0.00	68 235.36
641152	INDEMNITE M.FLORENTI	0.00	35 944.00	11 000.00	24 944.00
641200	CONGES PAYES	0.00	1 315.55	1 032.01	283.54
641300	PRIMES POUVOIR ACHAT	0.00	350.00	0.00	350.00
645100	COTISATIONS A L URSSAF	0.00	16 285.14	3.36	16 281.78
645320	COTIS.RETRAITE(SALARIES)	0.00	4 797.51	0.00	4 797.51
645820	PROV CHARGES SUR CONGES	0.00	81.27	140.35	-59.08
646160	COT SOC PROVISION PAF	0.00	13 483.00	6 000.00	7 483.00
646420	LOI MADELIN PAF RETRAITE	0.00	5 303.62	2 231.65	3 071.97
648000	AUTRES CHARGES DE PERS.	0.00	714.74	0.00	714.74
658000	CHARGES DIV.GEST.COURANT	0.00	799.68	0.00	799.68
675200	CESSION	0.00	53.06	0.00	53.06
681110	DOT.AMORT.IMMO.INCORP.	0.00	8 893.37	0.00	8 893.37
<b>Total Classe 6</b>		<b>0.00</b>	<b>447 862.45</b>	<b>113 812.21</b>	<b>334 050.24</b>
707200	VENTES 5.5 FORBACH	0.00	11 088.41	157 499.06	-146 410.65
707201	VENTES A 5.5 ST AVOLD	0.00	11 933.35	189 723.96	-177 790.61
707230	REPARATION 5.5 FORBACH	0.00	0.00	478.20	-478.20
707231	REPARATION 5.5 ST AVOLD	0.00	0.00	502.65	-502.65
707240	ACCESSOIRES 5.5 FORBACH	0.00	2 856.51	7 422.52	-4 566.01
707241	ACCESSOIRES 5.5 ST AVOLD	0.00	356.57	5 994.66	-5 638.09
707300	VENTES 20% FORBACH	0.00	2 515.01	2 587.68	-72.67
707301	VENTES 20% ST AVOLD	0.00	9.17	951.88	-942.71
708800	AUTRES PROD.ACTI.ANNEXES	0.00	0.00	922.37	-922.37
708801	ACC 5.5%	0.00	0.00	2 961.84	-2 961.84
758000	PRODUITS DIV.GESTION COUF	0.00	0.00	2 061.30	-2 061.30
775000	PRODUITS CESS ELEM.CEDES	0.00	890.64	0.00	890.64
<b>Total Classe 7</b>		<b>0.00</b>	<b>29 649.66</b>	<b>371 106.12</b>	<b>-341 456.46</b>
<b>Total Classe 8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

