

# 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	-7 622.45	0.00	0.00	-7 622.45
106100	RESERVE LEGALE	-762.25	0.00	0.00	-762.25
106200	RESERVES INDISPONIBLES	-2 800.00	0.00	0.00	-2 800.00
106800	AUTRES RESERVES	-427 564.93	0.00	60 771.59	-488 336.52
106810	RESERVE OEUVRE D ART	-3 500.00	0.00	0.00	-3 500.00
120000	COMPTE DE RESULTAT	-60 771.59	60 771.59	0.00	0.00
164190	EMPRUNT 61581288	-5 246.36	2 098.80	88.39	-3 235.95
164191	EMPRUNT 61583131 10000€	-5 246.36	2 098.80	88.39	-3 235.95
164192	EMPRUNT 61579348 ESPACE	-8 233.35	8 340.99	107.64	0.00
164193	EMPRUNT 61809626 ESPACE	-12 463.03	4 731.72	93.06	-7 824.37
164194	EMPRUNT 61827765 CLIO	0.00	682.58	16 030.62	-15 348.04
<b>Total Classe 1</b>		<b>-534 210.32</b>	<b>78 724.48</b>	<b>77 179.69</b>	<b>-532 665.53</b>
205000	CONCESS.BREVETS LOGICIEL	9 525.67	0.00	0.00	9 525.67
206000	DROIT AU BAIL	204 841.11	0.00	0.00	204 841.11
206100	DROIT AU BAIL NUITS ST GEOI	27 110.15	0.00	0.00	27 110.15
215000	MATERIEL ET OUTILLAGE	10 193.99	0.00	0.00	10 193.99
218100	INSTAL./AGENC.DIVERS	80 323.18	0.00	0.00	80 323.18
218110	OEUVRE D'ART	3 500.00	0.00	0.00	3 500.00
218200	MATERIEL DE TRANSPORT	72 086.50	15 867.00	27 524.00	60 429.50
218300	MATERIEL DE BUREAU	4 656.53	0.00	0.00	4 656.53
218310	MATERIEL INFORMATIQUE	46 327.35	1 516.29	0.00	47 843.64
218400	MOBILIER	9 292.94	0.00	0.00	9 292.94
261000	299 PARTS F.AUDIT.99.75	3 980.00	0.00	0.00	3 980.00
261100	38 PARTS SARL AUDIOPRO 5.C	380.00	0.00	0.00	380.00
261200	200 PARTS FA 50%	300 000.00	0.00	0.00	300 000.00
275000	DEPOTS & CAUTIONNEMENTS	22.37	0.00	0.00	22.37
280500	AMORT.CONC.BREVETS LOGIC	-9 525.67	0.00	0.00	-9 525.67
281500	AMORT.MATERIEL&OUTILLAGE	-8 935.71	0.00	281.50	-9 217.21
281810	AMORT.AG.CONS.DIVERSES	-72 365.03	0.00	1 683.91	-74 048.94
281820	AMORT.MATERIEL DE TRANSP	-36 260.41	27 524.00	8 406.04	-17 142.45
281830	AMORT.MAT.BUREAU & INFOR.	-36 711.03	0.00	6 828.10	-43 539.13
281840	AMORT. MOBILIER	-9 199.25	0.00	93.69	-9 292.94
<b>Total Classe 2</b>		<b>599 242.69</b>	<b>44 907.29</b>	<b>44 817.24</b>	<b>599 332.74</b>
370000	STOCKS DE MARCHANDISES	52 566.89	39 537.78	52 566.89	39 537.78
<b>Total Classe 3</b>		<b>52 566.89</b>	<b>39 537.78</b>	<b>52 566.89</b>	<b>39 537.78</b>
401000	COLLECTIF FOURNISSEURS	-139 375.22	384 226.65	389 757.71	-144 906.28
404000	FOURNISSEUR D IMMOBILISAT	0.00	16 076.00	16 076.00	0.00
408100	FOURNIS.FACT.NON PARVENL	-33 768.47	33 768.47	10 778.61	-10 778.61
409800	FOURNIS.RRR A OBTENIR	15 825.00	0.00	15 825.00	0.00
411000	COLLECTIF CLIENTS	-26 256.88	821 514.24	787 334.57	7 922.79
418100	CLIENTS FACT. A ETABLIR	67 791.63	7 182.00	34 696.40	40 277.23
419800	CLIENTS RRR&AV.A ACCORD.	-3 622.00	22 570.17	0.00	18 948.17
421001	REMUNERATION MF	-5 687.95	30 993.99	25 306.04	0.00

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

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421003	REMUNERATION CD	-2 353.02	18 230.96	15 899.06	-21.12
421005	ANNE MOREAU	-3 810.96	29 989.16	26 287.62	-109.42
428200	CONGES A PAYER	-5 158.38	5 158.38	8 958.96	-8 958.96
428600	AUTRES CHARG.PERS.A PAYE	-60 000.00	60 000.00	0.00	0.00
431000	URSSAF	-5 687.00	40 597.74	39 007.56	-4 096.82
437310	RETRAITE	-2 711.51	9 339.42	8 794.44	-2 166.53
437330	PREVOYANCE	-976.89	3 077.09	2 379.20	-279.00
437600	TICKETS RESTAURANTS	-350.00	7 140.00	4 676.00	2 114.00
438200	ORG.SOC. CH./CONGES PAYE:	-1 937.49	1 937.49	3 050.92	-3 050.92
442100	PRELEVEMENT A LA SOURCE	0.00	6 301.00	6 599.00	-298.00
444000	IMPOT SOCIETE	3 726.94	6 239.00	5 864.00	4 101.94
445510	TVA A PAYER	-8 909.00	27 043.00	22 111.00	-3 977.00
445620	TVA DEDUCT.S/IMMO.	0.00	671.00	671.00	0.00
445660	TVA S/AUTRES BIENS DED.	5 802.97	29 826.00	31 859.21	3 769.76
445670	CREDIT DE TVA	0.00	2 757.00	2 757.00	0.00
445711	TVA COLLECTEE 5.5	783.01	37 382.19	37 382.39	782.81
445720	TVA COLLECTEE 20	1.25	16 404.49	16 405.85	-0.11
445780	TVA S/CLIENT RRR A ETABLIR	600.00	0.00	1 588.97	-988.97
445800	REGUL. TVA COLLECTEE	773.53	0.00	1 000.00	-226.47
445860	TVA S/FACT.NON PARVENUES	1 945.70	1 934.27	2 770.70	1 109.27
445870	TVA S/FACT.A ETABLIR	-5 854.76	3 701.48	1 197.00	-3 350.28
448600	ETAT AUTRES CH. A PAYER	-2 264.00	2 264.00	2 256.00	-2 256.00
448632	TAXE APPRENTISSAGE	-665.00	665.00	0.00	0.00
448633	FORMATION CONTINUE	-645.06	645.06	631.49	-631.49
455100	C/C MR FLORENTIN	-7 094.44	68 480.45	68 270.32	-6 884.31
455200	SARL FRANCE AUDITION	3 122.33	6 353.30	4 994.91	4 480.72
455204	C/C AUDIO PRO	1 000.40	2 259.67	1 576.73	1 683.34
455800	INTERETS COURUS PA FLORE	-160.28	0.00	0.00	-160.28
467002	DEB CREDITEURS DIVERS	0.00	0.00	665.00	-665.00
472000	COMPTE D ATTENTE	0.00	22 000.00	22 000.00	0.00
486000	CHARGES CONSTAT.D AVANC	14 859.12	1 497.38	14 859.12	1 497.38
<b>Total Classe 4</b>		<b>-201 056.43</b>	<b>1 728 226.05</b>	<b>1 634 287.78</b>	<b>-107 118.16</b>
503000	VAL.MOBILIERES PLACEMENT	7 489.49	0.00	0.00	7 489.49
511200	REMISE CH	0.00	422 492.69	422 492.69	0.00
511300	NPU	131.80	0.00	131.80	0.00
511600	VIREMENT A RECEVOIR	0.00	191 979.22	191 979.22	0.00
511800	CB A RECEVOIR	0.00	86 562.58	86 562.58	0.00
512000	BNP	74 889.51	792 900.12	801 890.55	65 899.08
530000	CAISSE	369.66	4 267.90	4 459.97	177.59
530001	CAISSE TNS	205.00	538.30	483.70	259.60
530002	CAISSE CH	130.61	2 926.42	2 842.03	215.00
530003	CAISSE NUITS	241.10	1 233.50	1 251.06	223.54
580000	VIREMENTS INTERNES	0.00	7 930.00	7 930.00	0.00
<b>Total Classe 5</b>		<b>83 457.17</b>	<b>1 510 830.73</b>	<b>1 520 023.60</b>	<b>74 264.30</b>
603700	VARIAT.STOCK MARCHANDISE	0.00	52 566.89	39 537.78	13 029.11
606110	FOURNITURES ELECTRICITE	0.00	3 321.40	0.00	3 321.40
606120	FOURNITURES EAU	0.00	58.95	0.00	58.95
606140	FOURNITURES CARBURANT	0.00	6 176.90	0.00	6 176.90
606300	FOURN.ENTRET.&PETIT EQUIF	0.00	4 701.54	0.00	4 701.54

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

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607100	ACHATS APPAREILS ET ACCE	0.00	291 998.48	103 971.58	188 026.90
607300	MATERIEL A RETROCEDER	0.00	890.64	0.00	890.64
613010	LOYER CHALON	0.00	9 134.28	0.00	9 134.28
613020	LOCATION BEAUNE	0.00	11 647.16	2 911.79	8 735.37
613030	LOCATION TOURNUS	0.00	8 035.00	2 080.00	5 955.00
613050	PARKING BANQUE	0.00	972.00	486.00	486.00
613060	LOYER NUITS	0.00	12 095.00	0.00	12 095.00
615200	ENTRETIEN IMMOBILIER	0.00	1 201.50	0.00	1 201.50
615520	ENTRETIEN MAT.TRANSPORT	0.00	1 061.23	0.00	1 061.23
615600	MAINTENANCE	0.00	1 251.64	0.00	1 251.64
616000	PRIMES D ASSURANCES	0.00	5 358.68	1 011.38	4 347.30
622600	HONORAIRES COMPTABLE	0.00	6 650.00	1 320.00	5 330.00
622620	HONORAIRES SOCIAL	0.00	1 336.50	463.50	873.00
622700	FRAIS ACTES & CONTENTIEUX	0.00	57.94	0.00	57.94
623000	PUBLICITE	0.00	4 514.27	0.00	4 514.27
623400	CADEAUX A LA CLIENTELE	0.00	2 316.69	0.00	2 316.69
625100	VOYAGES ET DEPLACEMENTS	0.00	7 275.83	0.00	7 275.83
625700	RECEPTIONS	0.00	4 620.14	0.00	4 620.14
626000	TELEPHONE	0.00	917.59	0.00	917.59
626001	TELEPHONE CHALON	0.00	476.04	0.00	476.04
626002	TELEPHONE NUITS ST GEORG	0.00	540.09	0.00	540.09
626010	PORTABLE 06 62 00 52 32	0.00	157.18	0.00	157.18
626030	PORTABLE 0781809225	0.00	198.78	0.53	198.25
626100	TIMBRES AFFRANCHISSEMENT	0.00	733.15	19.00	714.15
626200	ABONNEMENT WEB	0.00	650.43	0.00	650.43
627000	SERVICES BANCAIRES	0.00	1 158.50	0.00	1 158.50
627300	COMMISSION SUR CB	0.00	266.85	0.00	266.85
628100	COTISATION	0.00	760.00	0.00	760.00
628110	COTIS. PROFESSIONNELLES	0.00	250.00	0.00	250.00
631200	TAXE APPRENTISSAGE	0.00	665.00	665.00	0.00
633300	FORMATION CONTINUE (ORG.)	0.00	627.24	0.00	627.24
635110	TAXE PROFESSIONNELLE	0.00	2 598.00	0.00	2 598.00
635120	TAXES FONCIERES	0.00	794.00	0.00	794.00
635140	TAXE S/VEHICULES SOCIETES	0.00	4 012.00	2 006.00	2 006.00
635810	CSG DED GERANT MAJORIT	0.00	24 144.00	0.00	24 144.00
637800	TAXES DIVERSES	0.00	712.00	258.00	454.00
641100	SALAIRES APPOINTEMENTS	0.00	95 679.71	0.00	95 679.71
641150	IG PAF	0.00	130 822.94	60 000.00	70 822.94
641155	CSG NON DED ET CRDS TNS	0.00	10 297.00	0.00	10 297.00
641200	CONGES PAYES	0.00	8 958.96	5 158.38	3 800.58
645100	COTISATIONS A L URSSAF	0.00	22 702.78	9.74	22 693.04
645320	COTIS.RETRAITE(SALARIES)	0.00	4 948.86	0.00	4 948.86
645330	COT° PREVOYANCE	0.00	915.90	0.00	915.90
645800	CHARGES S/SALAIR	0.00	1 252.23	0.00	1 252.23
645820	CHARGES SOCIALES CONGES	0.00	3 050.92	1 937.49	1 113.43
646140	RSI	0.00	87 475.00	34 542.00	52 933.00
646141	CHARGE URSSAF SUR ABOND	0.00	455.90	0.00	455.90
646150	COTISATIONS MADELIN	0.00	2 146.84	0.00	2 146.84
646151	MMA PLAN RETRAITE MADELIN	0.00	1 589.00	0.00	1 589.00
646160	COTIS SOC PROVISION PAF	0.00	14 197.00	0.00	14 197.00

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

Compte	Libellé	Solde initial	Débit	Crédit	Solde
646500	COMPLEMENTAIRE MALADIE	0.00	2 791.68	0.00	2 791.68
647000	TITRES RESTAURANT PART P/	0.00	2 805.60	0.00	2 805.60
647001	ABONDEMENT	0.00	9 704.35	0.00	9 704.35
647002	TICKETS RESTAURANT	0.00	290.55	0.00	290.55
647100	AUTRES FRAIS DE PERSONNE	0.00	1 986.47	0.00	1 986.47
658000	CHARGES DIV.GEST.COURAN	0.00	508.24	0.00	508.24
661100	INTERETS EMPRUNT	0.00	408.10	0.00	408.10
681120	DOT.AMORT.IMMO.CORPOR.	0.00	17 293.24	0.00	17 293.24
<b>Total Classe 6</b>		<b>0.00</b>	<b>897 184.78</b>	<b>256 378.17</b>	<b>640 806.61</b>
707200	VENTES BEAUNE 5.5	0.00	26 053.09	334 822.99	-308 769.90
707201	VENTES TOURNUS 5.5	0.00	10 106.18	90 958.29	-80 852.11
707202	VENTES CHALON 5.5	0.00	15 507.12	127 545.07	-112 037.95
707203	VENTE NUITS ST GEORGES	0.00	2 398.10	67 298.53	-64 900.43
707211	RETROCESSION AUDIOPRO 5.	0.00	0.00	3 025.99	-3 025.99
707230	REPARAT° BEAUNE 5.5	0.00	0.00	3 272.04	-3 272.04
707231	REPARAT° TOURNUS 5.5	0.00	0.00	848.34	-848.34
707232	REPARAT° CHALON 5.5	0.00	0.00	1 714.71	-1 714.71
707240	ACCESSOIRES BEAUNE 5.5	0.00	256.85	27 077.62	-26 820.77
707241	ACCESSOIRES TOURNUS 5.5	0.00	73.17	6 304.27	-6 231.10
707242	ACCESSOIRES CHALON 5.5	0.00	398.76	12 316.87	-11 918.11
707243	ACCESSOIRES NUITS 5.5	0.00	0.00	4 457.50	-4 457.50
707300	VENTES BEAUNE 20%	0.00	9.17	13 586.65	-13 577.48
707301	VENTES TOURNUS 20%	0.00	166.67	1 000.92	-834.25
707302	VENTES CHALON 20%	0.00	36.67	4 816.07	-4 779.40
707303	VENTES NUITS 20%	0.00	0.00	943.49	-943.49
708800	AUTRES PROD.ACTI.ANNEXES	0.00	0.00	2 400.00	-2 400.00
708802	REFACTURATION	0.00	8 630.40	7 671.31	959.09
708810	PREST EFFECTUEES POUR F./	0.00	13 965.00	39 060.00	-25 095.00
708830	PREST.EFFECTUEES POUR AL	0.00	1 900.00	23 950.00	-22 050.00
758000	PRODUITS DIV.GESTION COUF	0.00	0.00	2.48	-2.48
761000	PRODUITS DE PARTICIPATION	0.00	0.00	1 500.00	-1 500.00
768000	ECARTS DE CONVERSION	0.00	0.00	60.21	-60.21
775200	PDTS CESSION ELEMENT ACT	0.00	0.00	5 000.00	-5 000.00
791000	TRANSF.CHGES EXPLOITATIO	0.00	0.00	14 025.57	-14 025.57
<b>Total Classe 7</b>		<b>0.00</b>	<b>79 501.18</b>	<b>793 658.92</b>	<b>-714 157.74</b>
<b>Total Classe 8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

