

# Balance générale

Comptes de \_\_\_\_\_ à \_\_\_\_\_ Du 01/01/2020 au 31/12/2020  
 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	-3 360.00	0.00	840.00	-4 200.00
106800	AUTRES RESERVES	-76 366.90	0.00	8 164.36	-84 531.26
120000	COMPTE DE RESULTAT	-9 004.36	9 004.36	0.00	0.00
<b>Total Classe 1</b>		<b>-97 531.26</b>	<b>9 004.36</b>	<b>9 004.36</b>	<b>-97 531.26</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 VIVA	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	3 932.58	0.00	0.00	3 932.58
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.	-1 232.89	0.00	0.00	-1 232.89
281500	AMORT.MATERIEL&OUTILLAGE	-10 790.92	0.00	0.00	-10 790.92
281810	AMORT.AG.CONS.DIVERSES	-24 565.71	0.00	0.00	-24 565.71
281820	AMORT.MATERIEL DE TRANSP	-12 210.68	0.00	0.00	-12 210.68
281830	AMORT.MAT.BUREAU &INFOR.	-1 863.61	0.00	0.00	-1 863.61
281840	AMORT. MOBILIER	-4 958.80	0.00	0.00	-4 958.80
<b>Total Classe 2</b>		<b>29 061.52</b>	<b>0.00</b>	<b>0.00</b>	<b>29 061.52</b>
370000	STOCKS DE MARCHANDISES	29 558.48	17 740.18	29 558.48	17 740.18
<b>Total Classe 3</b>		<b>29 558.48</b>	<b>17 740.18</b>	<b>29 558.48</b>	<b>17 740.18</b>
401000	FOURNISSEURS	-45 867.93	164 494.42	164 847.81	-46 221.32
408100	FOURNIS.FACT.NON PARVENL	-13 337.41	13 337.41	2 669.25	-2 669.25
409800	FOURNIS.RRR A OBTENIR	14 655.32	0.00	14 655.32	0.00
411000	CLIENTS	25 687.29	292 486.70	285 663.96	32 510.03
418100	CLIENTS FACT. A ETABLIR	1 107.50	0.00	0.00	1 107.50
419800	CLIENTS RRR&AV.A ACCORD.	-1 561.30	0.00	0.00	-1 561.30
421005	SALAIRE GG	-13.28	32 090.58	34 809.04	-2 731.74
421006	SALAIRE DE STASIO JESSICA	-137.70	13 349.96	14 412.60	-1 200.34
428200	CONGES A PAYER	-1 315.55	1 315.55	1 833.24	-1 833.24
428610	INDEMN DE GERANCE A PAYE	-15 000.00	15 000.00	0.00	0.00
428701	ACTIVITE PARTIELLE	0.00	0.00	5 563.83	-5 563.83
431000	SECURITE SOCIALE	-2 311.00	23 956.00	24 133.00	-2 488.00
437200	CAISSE RETRAITE SALARIES	-1 827.21	6 231.90	6 033.09	-1 628.40
437210	CAISSE PREVOYANCE	-245.28	245.31	994.72	-994.69
438200	ORG.SOC. CH./CONGES PAYE	-81.27	81.27	59.03	-59.03
438612	CHARG.S/INDEMN GERANCE F	-7 483.00	7 483.00	0.00	0.00
442100	PRELEVEMENT A LA SOURCE	-254.06	2 885.60	2 869.54	-238.00
445620	TVA DEDUCT.S/IMMO.	0.00	551.00	551.00	0.00

**Balance générale du 01/01/2020 au 31/12/2020**

Compte	Libellé	Solde initial	Débit	Crédit	Solde
445660	TVA DEDUCTIBLE	399.00	16 997.84	15 996.88	1 399.96
445670	CREDIT A REPORTER	6 170.00	66 061.00	66 804.00	5 427.00
445711	TVA COLLECTEE 5.5	0.11	14 978.91	14 979.13	-0.11
445720	TVA COLLECTEE 20%	492.07	352.00	351.92	492.15
445800	TVA A REGULARISER	-441.55	0.00	0.00	-441.55
445813	TVA A REGULARISER SUR C IF	166.83	0.00	0.00	166.83
445860	TVA S/FACT.NON PARVENUES	459.75	967.91	1 148.71	278.95
445870	TVA S/FACT.A ETABLIR	-73.59	0.00	0.00	-73.59
448600	ETAT AUTRES CH. A PAYER	-230.00	230.00	718.97	-718.97
448630	ALTERNANCE	-450.35	0.00	388.45	-838.80
455170	PIERRE ALEXANDRE FLORENT	-182.94	1 856.90	522.23	1 151.73
455200	SARL MIEUX ENTENDRE	-4 480.72	423.90	993.95	-5 050.77
467003	DEBITEUR/CREDITEUR SIEMEI	5 190.21	0.00	0.00	5 190.21
467100	AUDIOPRO	953.66	0.00	0.00	953.66
467201	AUTRE DEB CRED MIEUX ENTI	665.00	0.00	0.00	665.00
472000	COMPTE D ATTENTE	0.00	2 003.29	0.00	2 003.29
486000	CHARGES CONSTAT.D AVANC	2 968.69	775.65	2 968.69	775.65
<b>Total Classe 4</b>		<b>-36 378.71</b>	<b>678 156.10</b>	<b>663 968.36</b>	<b>-22 190.97</b>
511200	CHEQUES A ENCAISSER	0.00	39 925.52	40 371.77	-446.25
511500	ESPECES A ENCAISSER	3 050.00	0.00	0.00	3 050.00
511600	VIREMENT A ENCAISSER	0.00	195 373.56	195 427.56	-54.00
511800	CB A ENCAISSER	0.00	36 914.30	36 997.40	-83.10
512100	BNP	68 739.65	290 174.54	242 763.40	116 150.79
530000	CAISSE	3 042.79	5 957.90	1 332.87	7 667.82
530100	CAISSE ST A	457.53	2 716.20	2 281.30	892.43
580000	VIREMENTS INTERNES	0.00	420.00	7 010.00	-6 590.00
<b>Total Classe 5</b>		<b>75 289.97</b>	<b>571 482.02</b>	<b>526 184.30</b>	<b>120 587.69</b>
603700	VARIAT.STOCK MARCHANDISE	0.00	29 558.48	17 740.18	11 818.30
606110	FOURN.NON STOCK.(ELECT.)	0.00	1 454.52	0.00	1 454.52
606300	FOURN.ENTRET.&PETIT EQUIF	0.00	1 981.38	0.00	1 981.38
607100	ACHATS APP ET ACCESS	0.00	107 552.67	36 071.01	71 481.66
611000	SOUS-TRAITANCE GENERALE	0.00	735.00	0.00	735.00
611100	PREST EFFECTUEES PAR M.E	0.00	20 433.00	2 310.00	18 123.00
613060	LOYER FORBACH	0.00	13 816.00	0.00	13 816.00
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	169.75	0.00	169.75
615520	ENTRETIEN MAT.TRANSPORT	0.00	730.91	0.00	730.91
616000	PRIMES D ASSURANCES	0.00	3 049.33	775.65	2 273.68
622601	HONORAIRES COMPTABLE	0.00	5 330.00	1 355.00	3 975.00
622602	HONORAIRES SOCIAL	0.00	1 080.00	270.00	810.00
623100	ANNONCES ET INSERTIONS	0.00	4 269.97	0.00	4 269.97
623400	CADEAUX A LA CLIENTELE	0.00	760.46	0.00	760.46
625100	VOYAGES ET DEPLACEMENTS	0.00	1 253.23	0.00	1 253.23
625700	RECEPTIONS	0.00	150.00	0.00	150.00
626000	FRAIS POSTAUX	0.00	1 261.91	0.00	1 261.91
626100	FRAIS COMMUNICATION	0.00	1 123.68	0.00	1 123.68
627500	SERVICES BANCAIRES	0.00	1 056.60	1.00	1 055.60
627700	COMMISSION CB	0.00	129.60	0.00	129.60

**Balance générale du 01/01/2020 au 31/12/2020**

Compte	Libellé	Solde initial	Débit	Crédit	Solde
631200	TAXE APPRENTISSAGE	0.00	258.97	0.00	258.97
633300	PART.FORM.CONTINUE(ORGA	0.00	323.71	0.00	323.71
635110	CFE	0.00	449.00	0.00	449.00
635120	TAXES FONCIERES	0.00	606.00	1 677.00	-1 071.00
635140	TAXE S/VEHICULES SOCIETES	0.00	460.00	0.00	460.00
641100	SALAIRES APPOINT.COMMIS.	0.00	60 192.54	0.00	60 192.54
641152	INDEM GERANCE M.FLORENTI	0.00	15 000.00	15 000.00	0.00
641200	CONGES PAYES	0.00	1 833.24	1 315.55	517.69
641400	INDEM.ET AVANTAGES DIVER	0.00	5 968.86	0.00	5 968.86
645100	COTISATIONS A L URSSAF	0.00	13 500.55	0.00	13 500.55
645320	COTIS.RETRAITE(SALARIES)	0.00	4 188.63	0.00	4 188.63
645820	PROV CHARGES SUR CONGES	0.00	59.03	81.27	-22.24
646160	COT SOC PROVISION PAF	0.00	0.00	7 483.00	-7 483.00
646420	LOI MADELIN PAF RETRAITE	0.00	2 231.65	0.00	2 231.65
658000	CHARGES DIV.GEST.COURLAN	0.00	258.21	0.00	258.21
<b>Total Classe 6</b>		<b>0.00</b>	<b>309 754.08</b>	<b>84 079.66</b>	<b>225 674.42</b>
707200	VENTES 5.5 FORBACH	0.00	2 919.44	109 296.62	-106 377.18
707201	VENTES A 5.5 ST AVOLD	0.00	0.00	145 102.40	-145 102.40
707230	REPARATION 5.5 FORBACH	0.00	0.00	233.18	-233.18
707231	REPARATION 5.5 ST AVOLD	0.00	0.00	541.24	-541.24
707240	ACCESSOIRES 5.5 FORBACH	0.00	0.00	4 918.87	-4 918.87
707241	ACCESSOIRES 5.5 ST AVOLD	0.00	6.16	4 718.52	-4 712.36
707300	VENTES 20% FORBACH	0.00	0.00	1 235.43	-1 235.43
707301	VENTES 20% ST AVOLD	0.00	0.00	526.85	-526.85
708800	AUTRES PROD.ACTI.ANNEXES	0.00	0.00	4 755.44	-4 755.44
708801	ACC 5.5%	0.00	0.00	2 769.10	-2 769.10
740000	SUBVENTIONS D EXPLOITAT.	0.00	0.00	1 500.00	-1 500.00
758000	PRODUITS DIV.GESTION COUF	0.00	0.00	471.53	-471.53
791000	TRANSF.CHARGES D EXPLOIT	0.00	0.00	198.00	-198.00
<b>Total Classe 7</b>		<b>0.00</b>	<b>2 925.60</b>	<b>276 267.18</b>	<b>-273 341.58</b>
<b>Total Classe 8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total général hors à-nouveaux du 01/01/2020 au 31/12/2020</b>	<b>1 589 062.34</b>	<b>1 589 062.34</b>	<b>0.00</b>
<b>Total des à-nouveaux</b>	<b>502 719.56</b>	<b>502 719.56</b>	<b>0.00</b>
<b>Total général</b>	<b>2 091 781.90</b>	<b>2 091 781.90</b>	<b>0.00</b>
<b>Total charges</b>	<b>309 754.08</b>	<b>84 079.66</b>	<b>225 674.42</b>
<b>Total produits</b>	<b>2 925.60</b>	<b>276 267.18</b>	<b>273 341.58</b>
<b>Résultat (produits-charges)</b>			<b>47 667.16</b>