

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
Total Classe 1		-97 531.26	9 004.36	9 004.36	-97 531.26
205000	CONCESS.BREVETS LICENCE	1 508.33	1 300.00	0.00	2 808.33
208500	AUTRES IMMO INCORP	0.00	0.00	346.67	-346.67
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	3 932.58	703.29	0.00	4 635.87
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	178.03	-1 410.92
281500	AMORT.MATERIEL&OUTILLAGE	-10 790.92	0.00	2 612.03	-13 402.95
281810	AMORT.AG.CONS.DIVERSES	-24 565.71	0.00	154.84	-24 720.55
281820	AMORT.MATERIEL DE TRANSP	-12 210.68	0.00	4 074.00	-16 284.68
281830	AMORT.MAT.BUREAU & INFOR.	-1 863.61	0.00	1 288.51	-3 152.12
281840	AMORT. MOBILIER	-4 958.80	0.00	0.00	-4 958.80
Total Classe 2		29 061.52	2 003.29	8 654.08	22 410.73
370000	STOCKS DE MARCHANDISES	29 558.48	17 740.18	29 558.48	17 740.18
Total Classe 3		29 558.48	17 740.18	29 558.48	17 740.18
401000	FOURNISSEURS	-45 867.93	164 678.58	164 931.81	-46 121.16
408100	FOURNIS.FACT.NON PARVENU	-13 337.41	13 337.41	4 619.25	-4 619.25
409800	FOURNIS.RRR A OBTENIR	14 655.32	2 268.00	14 655.32	2 268.00
411000	CLIENTS	25 687.29	292 486.70	286 246.31	31 927.68
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	24 138.00	24 133.00	-2 306.00
437200	CAISSE RETRAITE SALARIES	-1 827.21	6 239.97	6 201.79	-1 789.03
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

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

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445620	TVA DEDUCT.S/IMMO.	0.00	551.00	551.00	0.00
445660	TVA DEDUCTIBLE	399.00	15 919.84	15 996.88	321.96
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	1 292.91	1 526.71	225.95
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	154.27	1 519.69
455200	SARL MIEUX ENTENDRE	-4 480.72	2 603.90	1 445.91	-3 322.73
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
486000	CHARGES CONSTAT.D AVANC	2 968.69	775.65	2 968.69	775.65
Total Classe 4		-36 378.71	680 222.04	667 215.41	-23 372.08
511200	CHEQUES A ENCAISSER	0.00	39 925.52	39 925.52	0.00
511500	ESPECES A ENCAISSER	3 050.00	0.00	2 180.00	870.00
511600	VIREMENT A ENCAISSER	0.00	195 373.56	195 373.56	0.00
511800	CB A ENCAISSER	0.00	36 997.40	36 997.40	0.00
512100	BNP	68 739.65	290 174.54	242 763.40	116 150.79
530000	CAISSE	3 042.79	5 957.90	8 012.87	987.82
530100	CAISSE ST A	457.53	2 716.20	2 291.46	882.27
580000	VIREMENTS INTERNES	0.00	7 010.00	7 010.00	0.00
Total Classe 5		75 289.97	578 155.12	534 554.21	118 890.88
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	2 051.38	0.00	2 051.38
607100	ACHATS APP ET ACCESS	0.00	107 552.67	36 071.01	71 481.66
611100	PREST EFFECTUEES PAR M.E	0.00	22 260.00	4 200.00	18 060.00
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	6 685.00	1 355.00	5 330.00
622602	HONORAIRES SOCIAL	0.00	1 350.00	270.00	1 080.00
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
631200	TAXE APPRENTISSAGE	0.00	258.97	0.00	258.97

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

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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.COURAN	0.00	258.21	0.00	258.21
681110	DOT.AMORT.IMMO.CORP.	0.00	8 654.08	0.00	8 654.08
Total Classe 6		0.00	321 195.16	85 969.66	235 225.50
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	493.90	-493.90
791000	TRANSF.CHARGES D EXPLOIT	0.00	0.00	198.00	-198.00
Total Classe 7		0.00	2 925.60	276 289.55	-273 363.95
Total Classe 8		0.00	0.00	0.00	0.00

Total général hors à-nouveaux du 01/01/2020 au 31/12/2020	1 611 245.75	1 611 245.75	0.00
Total des à-nouveaux	502 719.56	502 719.56	0.00
Total général	2 113 965.31	2 113 965.31	0.00
Total charges	321 195.16	85 969.66	235 225.50
Total produits	2 925.60	276 289.55	273 363.95
Résultat (produits-charges)			38 138.45