

# 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	-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	-488 336.52	0.00	18 565.26	-506 901.78
106810	RESERVE OEUVRE D ART	-3 500.00	0.00	0.00	-3 500.00
120000	COMPTE DE RESULTAT	-18 565.26	18 565.26	0.00	0.00
164100	PRET PGE	0.00	0.00	50 000.00	-50 000.00
164190	EMPRUNT 61581288	-3 235.95	2 098.80	62.50	-1 199.65
164191	EMPRUNT 61583131 10000€	-3 235.95	2 098.80	62.50	-1 199.65
164192	EMPRUNT 61579348 ESPACE	0.00	174.90	174.90	0.00
164193	EMPRUNT 61809626 ESPACE	-7 824.37	4 731.72	51.15	-3 143.80
164194	EMPRUNT 61827765 CLIO	-15 348.04	4 095.48	157.15	-11 409.71
<b>Total Classe 1</b>		<b>-551 230.79</b>	<b>31 764.96</b>	<b>69 073.46</b>	<b>-588 539.29</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	60 429.50	27 500.00	5 000.00	82 929.50
218300	MATERIEL DE BUREAU	4 656.53	0.00	0.00	4 656.53
218310	MATERIEL INFORMATIQUE	47 843.64	1 004.00	0.00	48 847.64
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	-9 217.21	0.00	0.00	-9 217.21
281810	AMORT.AG.CONS.DIVERSES	-74 048.94	0.00	0.00	-74 048.94
281820	AMORT.MATERIEL DE TRANSP	-17 142.45	5 000.00	0.00	-12 142.45
281830	AMORT.MAT.BUREAU & INFOR.	-43 539.13	0.00	0.00	-43 539.13
281840	AMORT. MOBILIER	-9 292.94	0.00	0.00	-9 292.94
<b>Total Classe 2</b>		<b>599 332.74</b>	<b>33 504.00</b>	<b>5 000.00</b>	<b>627 836.74</b>
370000	STOCKS DE MARCHANDISES	39 537.78	46 590.39	39 537.78	46 590.39
<b>Total Classe 3</b>		<b>39 537.78</b>	<b>46 590.39</b>	<b>39 537.78</b>	<b>46 590.39</b>
401000	COLLECTIF FOURNISSEURS	-144 906.28	433 850.95	399 318.00	-110 373.33
408100	FOURNIS.FACT.NON PARVENL	-10 778.61	10 778.61	6 932.89	-6 932.89
411000	COLLECTIF CLIENTS	7 922.79	860 387.05	842 480.28	25 829.56
418100	CLIENTS FACT. A ETABLIR	40 277.23	17 720.00	12 771.13	45 226.10
419800	CLIENTS RRR&AV.A ACCORD.	18 948.17	0.00	21 238.17	-2 290.00
421001	REMUNERATION MF	0.00	25 544.97	28 956.33	-3 411.36
421003	REMUNERATION CD	-21.12	15 688.56	18 003.71	-2 336.27

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

Compte	Libellé	Solde initial	Débit	Crédit	Solde
421005	ANNE MOREAU	-109.42	26 781.92	30 519.68	-3 847.18
428200	CONGES A PAYER	-8 958.96	8 958.96	11 207.52	-11 207.52
428600	AUTRES CHARG.PERS.A PAYE	-60 000.00	60 000.00	0.00	0.00
431000	URSSAF	-4 096.82	37 661.08	38 538.75	-4 974.49
431100	RSI	0.00	0.00	26 858.00	-26 858.00
437310	RETRAITE	-2 166.53	8 566.30	8 783.67	-2 383.90
437330	PREVOYANCE	-279.00	1 733.16	3 022.25	-1 568.09
437600	TICKETS RESTAURANTS	2 114.00	1 680.00	4 130.00	-336.00
438200	ORG.SOC. CH./CONGES PAYE:	-3 050.92	3 050.92	3 908.59	-3 908.59
442100	PRELEVEMENT A LA SOURCE	-298.00	3 477.00	3 496.00	-317.00
444000	IMPOT SOCIETE	-211.06	4 524.06	0.00	4 313.00
445510	TVA A PAYER	-3 977.00	23 742.00	26 954.00	-7 189.00
445620	TVA DEDUCT.S/IMMO.	0.00	200.80	200.00	0.80
445660	TVA S/AUTRES BIENS DED.	3 769.76	28 898.56	29 545.02	3 123.30
445670	CREDIT DE TVA	0.00	1 829.00	1 829.00	0.00
445711	TVA COLLECTEE 5.5	782.81	40 927.89	40 927.57	783.13
445720	TVA COLLECTEE 20	-0.11	12 871.98	11 717.55	1 154.32
445780	TVA S/CLIENT RRR A ETABLIR	-988.97	988.97	0.00	0.00
445800	REGUL. TVA COLLECTEE	-226.47	0.00	0.00	-226.47
445810	ACOMPTES TVA S/CP	0.00	3 069.00	3 069.00	0.00
445860	TVA S/FACT.NON PARVENUES	1 109.27	909.26	1 004.03	1 014.50
445870	TVA S/FACT.A ETABLIR	-3 350.28	2 305.74	1 428.89	-2 473.43
448600	ETAT AUTRES CH. A PAYER	-2 256.00	2 006.00	1 437.00	-1 687.00
448632	TAXE APPRENTISSAGE	0.00	0.00	553.21	-553.21
448633	FORMATION CONTINUE	-631.49	0.00	617.16	-1 248.65
455100	C/C MR FLORENTIN	-6 884.31	82 040.07	87 150.21	-11 994.45
455200	SARL FRANCE AUDITION	4 480.72	2 845.91	4 003.90	3 322.73
455204	C/C AUDIO PRO	1 683.34	983.10	0.00	2 666.44
455800	INTERETS COURUS PA FLORE	-251.15	0.00	141.53	-392.68
467002	DEB CREDITEURS DIVERS	-665.00	0.00	0.00	-665.00
472000	COMPTE D ATTENTE	0.00	60 350.00	60 350.00	0.00
486000	CHARGES CONSTAT.D AVANC	11 115.38	1 542.87	11 115.38	1 542.87
<b>Total Classe 4</b>		<b>-161 904.03</b>	<b>1 785 914.69</b>	<b>1 742 208.42</b>	<b>-118 197.76</b>
503000	VAL.MOBILIERES PLACEMENT	7 489.49	0.00	0.00	7 489.49
511200	REMISE CH	0.00	551 938.53	551 938.53	0.00
511600	VIREMENT A RECEVOIR	0.00	139 810.42	139 810.42	0.00
511800	CB A RECEVOIR	0.00	92 966.62	92 966.62	0.00
512000	BNP	65 899.08	914 015.50	800 352.65	179 561.93
530000	CAISSE	177.59	2 676.40	2 237.30	616.69
530001	CAISSE TNS	259.60	1 212.00	1 275.49	196.11
530002	CAISSE CH	215.00	2 383.00	2 170.90	427.10
530003	CAISSE NUITS	223.54	634.90	666.94	191.50
580000	VIREMENTS INTERNES	0.00	5 720.00	5 720.00	0.00
<b>Total Classe 5</b>		<b>74 264.30</b>	<b>1 711 357.37</b>	<b>1 597 138.85</b>	<b>188 482.82</b>
603700	VARIAT.STOCK MARCHANDISE	0.00	39 537.78	46 590.39	-7 052.61
606110	FOURNITURES ELECTRICITE	0.00	3 242.48	0.00	3 242.48
606120	FOURNITURES EAU	0.00	1 119.38	0.00	1 119.38
606140	FOURNITURES CARBURANT	0.00	7 313.57	556.53	6 757.04
606300	FOURN.ENTRET.&PETIT EQUIF	0.00	6 334.25	0.00	6 334.25

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

Compte	Libellé	Solde initial	Débit	Crédit	Solde
607100	ACHATS APPAREILS ET ACCE	0.00	280 731.86	92 165.01	188 566.85
613010	LOYER CHALON	0.00	8 620.22	0.00	8 620.22
613020	LOCATION BEAUNE	0.00	11 647.16	0.00	11 647.16
613030	LOCATION TOURNUS	0.00	7 999.16	1 591.66	6 407.50
613050	PARKING BANQUE	0.00	972.00	486.00	486.00
613060	LOYER NUITS	0.00	12 516.00	0.00	12 516.00
614000	CHARGES LOCATIVES	0.00	402.32	0.00	402.32
615200	ENTRETIEN IMMOBILIER	0.00	1 203.82	0.00	1 203.82
615510	ENTRETIEN MAT.TECHNIQUE	0.00	133.00	0.00	133.00
615520	ENTRETIEN MAT.TRANSPORT	0.00	1 775.87	0.00	1 775.87
615530	ENTRETIEN MAT.BUREAU	0.00	299.00	0.00	299.00
615600	MAINTENANCE	0.00	270.00	0.00	270.00
616000	PRIMES D ASSURANCES	0.00	6 322.36	1 056.87	5 265.49
622600	HONORAIRES COMPTABLE	0.00	6 685.00	1 355.00	5 330.00
622620	HONORAIRES SOCIAL	0.00	1 350.00	270.00	1 080.00
623000	PUBLICITE	0.00	2 239.46	0.00	2 239.46
623400	CADEAUX A LA CLIENTELE	0.00	207.90	0.00	207.90
623800	POURBOIRES DONS COURANT	0.00	150.00	0.00	150.00
625100	VOYAGES ET DEPLACEMENTS	0.00	3 615.39	0.00	3 615.39
625700	RECEPTIONS	0.00	2 724.65	0.00	2 724.65
626000	TELEPHONE	0.00	809.04	0.00	809.04
626001	TELEPHONE CHALON	0.00	784.48	0.00	784.48
626002	TELEPHONE NUITS ST GEORG	0.00	372.73	0.00	372.73
626010	PORTABLE 06 62 00 52 32	0.00	125.72	0.00	125.72
626030	PORTABLE 0781809225	0.00	101.21	0.00	101.21
626100	TIMBRES AFFRANCHISSEMENT	0.00	1 681.62	14.00	1 667.62
626200	ABONNEMENT WEB	0.00	576.81	0.00	576.81
627000	SERVICES BANCAIRES	0.00	1 206.79	1.00	1 205.79
627300	COMMISSION SUR CB	0.00	357.58	0.00	357.58
628100	COTISATION	0.00	220.00	0.00	220.00
628110	COTIS. PROFESSIONNELLES	0.00	250.00	0.00	250.00
631200	TAXE APPRENTISSAGE	0.00	553.21	0.00	553.21
633300	FORMATION CONTINUE (ORG.)	0.00	617.30	0.00	617.30
635110	TAXE PROFESSIONNELLE	0.00	1 197.00	0.00	1 197.00
635120	TAXES FONCIERES	0.00	783.00	0.00	783.00
635140	TAXE S/VEHICULES SOCIETES	0.00	3 443.00	2 006.00	1 437.00
635810	CSG DED GERANT MAJORIT	0.00	14 189.00	0.00	14 189.00
641100	SALAIRES APPOINTEMENTS	0.00	93 832.79	323.29	93 509.50
641150	IG PAF	0.00	199 000.12	60 000.00	139 000.12
641155	CSG NON DED ET CRDS TNS	0.00	6 051.00	0.00	6 051.00
641200	CONGES PAYES	0.00	11 207.52	8 958.96	2 248.56
641300	PRIMES ET GRATIFICATIONS	0.00	3 000.00	0.00	3 000.00
641410	CHOMAGE PARTIEL	0.00	5 933.42	5 904.14	29.28
645100	COTISATIONS A L URSSAF	0.00	22 220.85	0.00	22 220.85
645320	COTIS.RETRAITE(SALARIES)	0.00	4 967.27	0.00	4 967.27
645330	COT° PREVOYANCE	0.00	1 325.12	0.00	1 325.12
645800	CHARGES S/SALAIR	0.00	1 461.84	0.00	1 461.84
645820	CHARGES SOCIALES CONGES	0.00	3 908.59	3 050.92	857.67
646140	RSI	0.00	57 537.00	20 343.00	37 194.00
646141	CHARGE URSSAF SUR ABOND	0.00	494.70	0.00	494.70

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

Compte	Libellé	Solde initial	Débit	Crédit	Solde
646150	COTISATIONS MADELIN	0.00	2 288.23	0.00	2 288.23
646151	MMA PLAN RETRAITE MADELIN	0.00	1 605.00	0.00	1 605.00
646160	COTIS SOC PROVISION PAF	0.00	9 618.00	0.00	9 618.00
646500	COMPLEMENTAIRE MALADIE	0.00	2 851.68	0.00	2 851.68
647001	ABONDEMENT	0.00	9 487.95	0.00	9 487.95
647002	TICKETS RESTAURANT	0.00	2 545.90	0.00	2 545.90
647100	AUTRES FRAIS DE PERSONNE	0.00	1 530.00	0.00	1 530.00
648150	MESURES SANITAIRES COVID	0.00	1 008.62	0.00	1 008.62
658000	CHARGES DIV.GEST.COURAN	0.00	112.21	0.00	112.21
661100	INTERETS EMPRUNT	0.00	333.30	0.00	333.30
661510	INTERET C/C MR FLORENTIN	0.00	141.53	0.00	141.53
<b>Total Classe 6</b>		<b>0.00</b>	<b>877 143.76</b>	<b>244 672.77</b>	<b>632 470.99</b>
707200	VENTES BEAUNE 5.5	0.00	9 294.97	351 325.94	-342 030.97
707201	VENTES TOURNUS 5.5	0.00	10 189.57	103 156.29	-92 966.72
707202	VENTES CHALON 5.5	0.00	6 824.64	172 973.42	-166 148.78
707203	VENTE NUITS ST GEORGES	0.00	1 469.19	61 198.05	-59 728.86
707211	RETROCESSION AUDIOPRO 5.	0.00	0.00	4 499.06	-4 499.06
707230	REPARAT° BEAUNE 5.5	0.00	71.09	1 299.53	-1 228.44
707231	REPARAT° TOURNUS 5.5	0.00	284.36	284.36	0.00
707232	REPARAT° CHALON 5.5	0.00	0.00	686.25	-686.25
707233	REPARATIONS NUITS	0.00	0.00	180.09	-180.09
707240	ACCESSOIRES BEAUNE 5.5	0.00	944.85	30 801.50	-29 856.65
707241	ACCESSOIRES TOURNUS 5.5	0.00	80.00	7 520.70	-7 440.70
707242	ACCESSOIRES CHALON 5.5	0.00	1 281.79	18 211.24	-16 929.45
707243	ACCESSOIRES NUITS 5.5	0.00	36.97	4 637.59	-4 600.62
707300	VENTES BEAUNE 20%	0.00	3 467.52	9 111.79	-5 644.27
707301	VENTES TOURNUS 20%	0.00	0.00	295.88	-295.88
707302	VENTES CHALON 20%	0.00	194.18	4 161.04	-3 966.86
707303	VENTES NUITS 20%	0.00	0.00	566.28	-566.28
708802	REFACTURATION	0.00	0.00	1 260.00	-1 260.00
708810	PREST EFFECTUEES POUR F.,	0.00	4 200.00	20 370.00	-16 170.00
708830	PREST.EFFECTUEES POUR AL	0.00	3 675.00	26 460.00	-22 785.00
740000	SUBVENTIONS D EXPLOITAT.	0.00	0.00	1 250.00	-1 250.00
758000	PRODUITS DIV.GESTION COUF	0.00	0.00	226.84	-226.84
761000	PRODUITS DE PARTICIPATION	0.00	0.00	1 750.00	-1 750.00
768200	INTERETS COUPONS	0.00	0.00	66.90	-66.90
775200	PDTS CESSION ELEMENT ACT	0.00	0.00	300.00	-300.00
791000	TRANSF.CHGES EXPLOITATIO	0.00	34.73	8 100.00	-8 065.27
<b>Total Classe 7</b>		<b>0.00</b>	<b>42 048.86</b>	<b>830 692.75</b>	<b>-788 643.89</b>
<b>Total Classe 8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

