

## BALANCE GLOBALE

du : 01/01/2016

au : 31/01/2016

Avec brouillard

Hors simulation

Hors comptes soldés

En Euros

| No de compte   | Intitulé du compte         | Cumul débit | Cumul crédit | Solde débit | Solde crédit |
|----------------|----------------------------|-------------|--------------|-------------|--------------|
| Comptes 401    | Racine fournisseurs        | 207 468.75  | 207 469.02   |             | 0.27         |
| Comptes 411    | Racine clients             | 311 149.55  |              | 311 149.55  |              |
| 421200         | SALAIRE NET MERCURY        | 3 463.15    |              | 3 463.15    |              |
| 421900         | SALAIRE NET VANDENHOVE     | 1 336.15    |              | 1 336.15    |              |
| 421905         | SALAIRE DA COSTA           | 1 123.82    |              | 1 123.82    |              |
| 421910         | SALAIRE BENTALEB           | 800.00      |              | 800.00      |              |
| 431000         | URSSAF                     | 15 974.00   |              | 15 974.00   |              |
| 437800         | APGIS                      | 919.00      |              | 919.00      |              |
| 445660         | TVA DEDUCTIBLE             | 6 711.51    |              | 6 711.51    |              |
| TOTAL CLASSE 4 |                            | 548 945.93  | 207 469.02   | 341 477.18  | 0.27         |
| 512100         | CIC LYONNAISE DE BANQUE    |             | 207 468.75   |             | 207 468.75   |
| 531000         | CAISSE SIEGE SOCIAL        |             | 7 961.18     |             | 7 961.18     |
| TOTAL CLASSE 5 |                            |             | 215 429.93   |             | 215 429.93   |
| 601000         | ACHATS STOCKES MAT. PREM   | 342.39      |              | 342.39      |              |
| 606100         | ELECTRICITE                | 1 500.00    |              | 1 500.00    |              |
| 606300         | FOURNIT. ENTRETIEN & PETIT | 396.44      |              | 396.44      |              |
| 606400         | FOURNITURES ADMINISTRATI'  | 373.62      |              | 373.62      |              |
| 607000         | ACHATS DE MARCHANDISES     | 140 195.67  |              | 140 195.67  |              |
| 613200         | LOCATIONS IMMOBILIERES     | 1 753.50    |              | 1 753.50    |              |
| 622600         | HONORAIRES                 | 317.24      |              | 317.24      |              |
| 624200         | TRANSPORTS SUR VENTES      | 27 437.63   |              | 27 437.63   |              |
| 625100         | VOYAGES ET DEPLACEMENTS    | 5 537.01    |              | 5 537.01    |              |
| 625700         | RECEPTIONS                 | 434.49      |              | 434.49      |              |
| 627000         | SERVICES BANCAIRES         | 2 176.58    |              | 2 176.58    |              |
| 627100         | FRAIS SUR VIRT ETRANGERS   | 20.00       |              | 20.00       |              |
| 635400         | DROITS D'ENREGISTREMENT I  | 60.00       |              | 60.00       |              |
| 645300         | RETRAITE AG2R              | 1 900.00    |              | 1 900.00    |              |
| 645305         | RETRAITE UGRR              | 2 550.00    |              | 2 550.00    |              |
| 666000         | PERTES DE CHANGE           | 108.00      |              | 108.00      |              |
| TOTAL CLASSE 6 |                            | 185 102.57  |              | 185 102.57  |              |
| 707900         | VENTES DE MARCHANDISES E   |             | 311 149.55   |             | 311 149.55   |
| TOTAL CLASSE 7 |                            |             | 311 149.55   |             | 311 149.55   |
| TOTAL BALANCE  |                            | 734 048.50  | 734 048.50   | 526 579.75  | 526 579.75   |
| SOLDE BALANCE  |                            |             |              |             | 0.00         |