

Balance Générale

Exercice du 17/03/2023 au 30/09/2024

Edition définitive 09/24

(Période au 30/09/2024)

| COMPTE | INTITULE | DEBIT | CREDIT | SOLDE DEB. | SOLDE CRED. | SOLDE N-1 |
|----------|-----------------------------|------------|------------|------------|-------------|-----------|
| 10130000 | CAPITAL APPELE VERSE | | 5 000.00 | | 5 000.00 | |
| | Total classe 10 | | 5 000.00 | | 5 000.00 | |
| 16411000 | EMPRUNT 23911330 | 10 056.34 | 52 474.49 | | 42 418.15 | |
| 16884000 | INTERETS COURUS/EMPRUNTS | | 96.71 | | 96.71 | |
| | Total classe 16 | 10 056.34 | 52 571.20 | | 42 514.86 | |
| | Total classe 1 | 10 056.34 | 57 571.20 | | 47 514.86 | |
| | Total des soldes | | | | 47 514.86 | |
| 20110000 | FRAIS CONSTITUTION | 1 409.75 | | 1 409.75 | | |
| 20700000 | FONDS DE COMMERCE | 50 000.00 | | 50 000.00 | | |
| 20710000 | FRAIS ACQUISITION FONDS | 1 500.00 | | 1 500.00 | | |
| | Total classe 20 | 52 909.75 | | 52 909.75 | | |
| 21500000 | MATERIEL ET OUTILLAGE | 5 125.94 | 1 201.20 | 3 924.74 | | |
| 21820000 | MATERIEL TRANSPORT | 3 000.00 | | 3 000.00 | | |
| 21830000 | MAT.BUREAU &INFORMATIQUE | 1 198.49 | | 1 198.49 | | |
| 21840000 | MOBILIER | 3 251.58 | 350.56 | 2 901.02 | | |
| | Total classe 21 | 12 576.01 | 1 551.76 | 11 024.25 | | |
| 28011000 | FRAIS CONSTITUTION | | 649.00 | | 649.00 | |
| 28150000 | AMORT.MATERIEL&OUTILLAGE | 1 207.00 | 2 451.00 | | 1 244.00 | |
| 28182000 | AMORT.MATERIEL DE TRANSPORT | | 333.00 | | 333.00 | |
| 28183000 | AMORT.MAT.BUREAU &INFOR. | 142.00 | 598.00 | | 456.00 | |
| 28184000 | AMORT MOBILIER | 92.00 | 830.00 | | 738.00 | |
| | Total classe 28 | 1 441.00 | 4 861.00 | | 3 420.00 | |
| | Total classe 2 | 66 926.76 | 6 412.76 | 60 514.00 | 3 420.00 | |
| | Total des soldes | | | 63 934.00 | | |
| 31000000 | MATIERES PREMIERES | 2 039.27 | 1 500.00 | 539.27 | | |
| | Total classe 31 | 2 039.27 | 1 500.00 | 539.27 | | |
| | Total classe 3 | 2 039.27 | 1 500.00 | 539.27 | | |
| | Total des soldes | | | 539.27 | | |
| 40100000 | FOURNISSEURS | 104 592.77 | 109 930.73 | | 5 337.96 | |
| 40810000 | FOURNISSEURS FNP | 2 500.00 | 4 167.89 | | 1 667.89 | |
| | Total classe 40 | 107 092.77 | 114 098.62 | | 7 005.85 | |
| 42100000 | SALAIRES | 10 790.58 | 12 158.07 | | 1 367.49 | |
| 42820000 | PERSONNEL CONGES A PAYER | | 1 329.11 | | 1 329.11 | |
| | Total classe 42 | 10 790.58 | 13 487.18 | | 2 696.60 | |
| 43100000 | URSSAF | 5 116.90 | 5 771.33 | | 654.43 | |
| 43702000 | KLESIA Prévoyance | 50.38 | 90.10 | | 39.72 | |
| 43703000 | KLESIA Retraite | 705.15 | 1 298.26 | | 593.11 | |
| 43708000 | CONTRIBUTION PARITARISME | | 1.97 | | 1.97 | |
| 43800000 | TAXE D'APPRENTISSAGE | 3.00 | 14.97 | | 11.97 | |
| 43820000 | ORG.SOCIAUX - CH.SOC./ CP | | 317.79 | | 317.79 | |

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| 43860000 | CHARGES A PAYER | | 100.00 | | 100.00 | |
| | Total classe 43 | 5 875.43 | 7 594.42 | | 1 718.99 | |
| 44210000 | ETAT - PAS | 170.21 | 170.21 | | | |
| 44400000 | ETAT IMPOT SOCIETES | | 169.00 | | 169.00 | |
| 44520000 | TVA DUE INTRACOMMUNAUTAIRE | 9.14 | 9.14 | | | |
| 44550000 | TVA A DECAISSER | 3 404.00 | 3 477.00 | | 73.00 | |
| 44562000 | TVA DEDUCTIBLE SUR IMMOS | 541.76 | 338.30 | 203.46 | | |
| 44566000 | TVA DEDUCTIBLE SUR ABS | 11 282.17 | 10 803.26 | 478.91 | | |
| 44566200 | TVA DED INTRACOM | 9.14 | 9.14 | | | |
| 44567000 | CREDIT DE TVA | 492.00 | 492.00 | | | |
| 44571000 | TVA COLLECTEE 10% | 12 037.30 | 12 037.30 | | | |
| 44571500 | TVA COLLECTEE 5.5% | 474.35 | 474.35 | | | |
| 44572000 | TVA COLLECTEE 20% | 28.03 | 28.03 | | | |
| 44581000 | REMB.CREDIT DE TVA DEMANDE | 1 965.00 | 1 965.00 | | | |
| 44583000 | ACOMPTE CONGES PAYES | 347.00 | 347.00 | | | |
| 44586000 | TVA S/FACT NON PARVENUES | 114.75 | | 114.75 | | |
| | Total classe 44 | 30 874.85 | 30 319.73 | 555.12 | | |
| 45510000 | C/C FLORINE MOREAU | 3 148.73 | 13 518.34 | | 10 369.61 | |
| 45520000 | C/C PM HOLDING | | 2 000.00 | | 2 000.00 | |
| | Total classe 45 | 3 148.73 | 15 518.34 | | 12 369.61 | |
| 46700000 | RELEVE CB | 35 539.61 | 35 539.61 | | | |
| | Total classe 46 | 35 539.61 | 35 539.61 | | | |
| 47100000 | COMPTE ATTENTE | 124.96 | 124.96 | | | |
| | Total classe 47 | 124.96 | 124.96 | | | |
| 48600000 | CHARGES CONSTATEES D'AVANCE | 1 100.58 | | 1 100.58 | | |
| | Total classe 48 | 1 100.58 | | 1 100.58 | | |
| | Total classe 4 | 194 547.51 | 216 682.86 | | 22 135.35 | |
| | Total des soldes | | | 1 897.70 | 24 033.05 | |
| 51210000 | LCL | 213 153.19 | 205 461.81 | 7 691.38 | | |
| | Total classe 51 | 213 153.19 | 205 461.81 | 7 691.38 | | |
| 53000000 | CAISSE | 24 956.11 | 23 218.10 | 1 738.01 | | |
| | Total classe 53 | 24 956.11 | 23 218.10 | 1 738.01 | | |
| 58030000 | REMISE CB | 117 069.55 | 117 069.55 | | | |
| | Total classe 58 | 117 069.55 | 117 069.55 | | | |
| | Total classe 5 | 355 178.85 | 345 749.46 | 9 429.39 | | |
| | Total des soldes | | | 9 429.39 | | |
| | COMPTES DE BILAN | 628 748.73 | 627 916.28 | 832.45 | | |
| 60110000 | ACHATS MARCHANDISES | 43 072.84 | 303.28 | 42 769.56 | | |
| 60120000 | ACHATS BOISSONS | 4 097.81 | 302.76 | 3 795.05 | | |

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| COMPTE | INTITULE | DEBIT | CREDIT | SOLDE DEB. | SOLDE CRED. | SOLDE N-1 |
|----------|------------------------------|-----------|----------|------------|-------------|-----------|
| | Total classe 601 | 47 170.65 | 606.04 | 46 564.61 | | |
| 60310000 | VARIAT.STOCKS MAT.PREM. | | 539.27 | | 539.27 | |
| 60370000 | VARIATION STOCKS | 1 500.00 | 1 500.00 | | | |
| | Total classe 603 | 1 500.00 | 2 039.27 | | 539.27 | |
| 60611000 | ELECTRICITE ET GAZ | 3 762.43 | | 3 762.43 | | |
| 60612000 | EAU | 743.53 | | 743.53 | | |
| 60630000 | FOURN.ENTRET.&PETIT EQUIP | 8 198.11 | 909.16 | 7 288.95 | | |
| 60632000 | VETEMENTS DE TRAVAIL | 213.16 | 27.02 | 186.14 | | |
| 60640000 | FOURNIT.ADMINISTRATIVES | 134.38 | | 134.38 | | |
| | Total classe 606 | 13 051.61 | 936.18 | 12 115.43 | | |
| 60900000 | RRR OBTENUS | | 1.39 | | 1.39 | |
| | Total classe 609 | | 1.39 | | 1.39 | |
| | Total classe 60 | 61 722.26 | 3 582.88 | 58 139.38 | | |
| 61320000 | LOCATIONS IMMOBILIERES | 18 262.84 | | 18 262.84 | | |
| 61350000 | LOCATIONS MOBILIERES | 22.50 | | 22.50 | | |
| 61355000 | LOCATION PREFILOC | 914.12 | | 914.12 | | |
| 61356000 | LOCATION APPAREIL CB | 558.00 | 80.01 | 477.99 | | |
| | Total classe 613 | 19 757.46 | 80.01 | 19 677.45 | | |
| 61400000 | CHARGES LOCATIVES | 777.15 | | 777.15 | | |
| | Total classe 614 | 777.15 | | 777.15 | | |
| 61520000 | ENTRETIEN IMMOBILIER | 535.45 | | 535.45 | | |
| 61550000 | ENTRETIEN / BIENS MOBILIERES | 447.35 | | 447.35 | | |
| 61560000 | MAINTENANCE | 113.50 | | 113.50 | | |
| | Total classe 615 | 1 096.30 | | 1 096.30 | | |
| 61620000 | ASSURANCES MULTIRISQUES | 1 496.59 | | 1 496.59 | | |
| 61640000 | ASSURANCE PREFILOC | 32.79 | | 32.79 | | |
| 61660000 | ASSURANCE EMPRUNT | 315.76 | | 315.76 | | |
| | Total classe 616 | 1 845.14 | | 1 845.14 | | |
| | Total classe 61 | 23 476.05 | 80.01 | 23 396.04 | | |
| 62260000 | HONORAIRES COMPTABLES | 5 510.50 | 2 500.00 | 3 010.50 | | |
| 62261000 | HONORAIRES JURIDIQUE | 500.00 | | 500.00 | | |
| 62270000 | FRAIS ACTES & CONTENTIEUX | 91.43 | | 91.43 | | |
| | Total classe 622 | 6 101.93 | 2 500.00 | 3 601.93 | | |
| 62310000 | ANNONCES ET INSERTIONS | 1 768.60 | 44.99 | 1 723.61 | | |
| 62360000 | CATALOGUES ET IMPRIMES | 351.67 | | 351.67 | | |
| | Total classe 623 | 2 120.27 | 44.99 | 2 075.28 | | |
| 62511000 | PEAGES/STATIONNEMENTS | 89.70 | | 89.70 | | |
| 62512000 | INDEMNITES KILOMETRIQUES | 4 007.21 | | 4 007.21 | | |
| 62570000 | RECEPTIONS | 688.84 | | 688.84 | | |

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|----------|--------------------------------|-----------|----------|------------|-------------|-----------|
| | Total classe 625 | 4 785.75 | | 4 785.75 | | |
| 62600000 | FRAIS POSTAUX | 26.16 | | 26.16 | | |
| 62620000 | TELEPHONE | 377.64 | 11.80 | 365.84 | | |
| 62630000 | TELEPHONE FIXE | 420.60 | 16.98 | 403.62 | | |
| | Total classe 626 | 824.40 | 28.78 | 795.62 | | |
| 62700000 | SERV.BANCAIRES ET ASSIMILES | 1 169.92 | 87.30 | 1 082.62 | | |
| 62770000 | COMMISSION CB | 496.07 | | 496.07 | | |
| 62780000 | AUTRES FRAIS ET COMMISSIONS | 2 770.00 | | 2 770.00 | | |
| | Total classe 627 | 4 435.99 | 87.30 | 4 348.69 | | |
| | Total classe 62 | 18 268.34 | 2 661.07 | 15 607.27 | | |
| 63120000 | TAXE D'APPRENTISSAGE | 111.97 | | 111.97 | | |
| | Total classe 631 | 111.97 | | 111.97 | | |
| 63330000 | FORMATION CONTINUE | 97.18 | | 97.18 | | |
| 63350000 | CONTRIBUTION PARTARISME | 1.97 | | 1.97 | | |
| | Total classe 633 | 99.15 | | 99.15 | | |
| 63520000 | TAXE FONCIERE | 954.38 | | 954.38 | | |
| | Total classe 635 | 954.38 | | 954.38 | | |
| | Total classe 63 | 1 165.50 | | 1 165.50 | | |
| 64110000 | SALAIRES APPOINT.COMMIS. | 15 649.94 | | 15 649.94 | | |
| 64111000 | TNS URSSAF MOREAU FLORINE | 1 877.00 | 898.00 | 979.00 | | |
| 64115000 | AN NOURRITURE | 814.45 | | 814.45 | | |
| 64120000 | CONGES PAYES | 1 329.11 | | 1 329.11 | | |
| | Total classe 641 | 19 670.50 | 898.00 | 18 772.50 | | |
| 64510000 | URSSAF | 2 253.88 | | 2 253.88 | | |
| 64520000 | KLESIA PREVOYANCE | 45.62 | | 45.62 | | |
| 64530000 | KLESIA RETRAITE | 638.03 | | 638.03 | | |
| 64540000 | ASSEDIC | 701.78 | | 701.78 | | |
| 64580000 | VAR.PROV.CHARGES SOCIALES S/CP | 317.79 | | 317.79 | | |
| | Total classe 645 | 3 957.10 | | 3 957.10 | | |
| | Total classe 64 | 23 627.60 | 898.00 | 22 729.60 | | |
| 65110000 | REDEV.BREVETS LICENCES | 2 153.94 | 553.19 | 1 600.75 | | |
| | Total classe 651 | 2 153.94 | 553.19 | 1 600.75 | | |
| 65800000 | CHARGES DIV.GEST.COURANTE | 13.66 | | 13.66 | | |
| | Total classe 658 | 13.66 | | 13.66 | | |
| | Total classe 65 | 2 167.60 | 553.19 | 1 614.41 | | |
| 66116000 | INTERETS EMPRUNT | 2 255.44 | | 2 255.44 | | |

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|----------|--------------------------------|------------|------------|------------|-------------|-----------|
| | Total classe 661 | 2 255.44 | | 2 255.44 | | |
| | Total classe 66 | 2 255.44 | | 2 255.44 | | |
| 67120000 | PENALITES DEDUCTIBLES | 123.32 | | 123.32 | | |
| | Total classe 671 | 123.32 | | 123.32 | | |
| 67500000 | VALEUR COMPTABLE ELE. CEDES | 1 203.76 | | 1 203.76 | | |
| | Total classe 675 | 1 203.76 | | 1 203.76 | | |
| | Total classe 67 | 1 327.08 | | 1 327.08 | | |
| 68111000 | DOTATIONS AMORT IMMOS INCORPOR | 649.00 | | 649.00 | | |
| 68112000 | DOTATIONS AMORT IMMOS CORPOREL | 4 212.00 | 1 093.00 | 3 119.00 | | |
| | Total classe 681 | 4 861.00 | 1 093.00 | 3 768.00 | | |
| | Total classe 68 | 4 861.00 | 1 093.00 | 3 768.00 | | |
| 69500000 | IMPOTS SUR LES SOCIETES | 169.00 | | 169.00 | | |
| | Total classe 695 | 169.00 | | 169.00 | | |
| | Total classe 69 | 169.00 | | 169.00 | | |
| | Total classe 6 | 139 039.87 | 8 868.15 | 130 171.72 | | |
| | Total des soldes | | | 130 712.38 | 540.66 | |
| 70110000 | VENTES SUR PLACE A 10% | | 110 069.23 | | 110 069.23 | |
| 70111000 | VENTES A EMPORTER A 10% | | 10 287.33 | | 10 287.33 | |
| 70120000 | VENTES SUR PLACE A 20% | | 114.13 | | 114.13 | |
| 70121000 | VENTES A EMPORTER A 20% | | 25.84 | | 25.84 | |
| 70150000 | VENTES SUR PLACE A 5.5% | | 5 754.39 | | 5 754.39 | |
| 70151000 | VENTES A EMPORTER A 5.5% | | 2 853.10 | | 2 853.10 | |
| | Total classe 701 | | 129 104.02 | | 129 104.02 | |
| 70810000 | POURBOIRES | | 307.56 | | 307.56 | |
| | Total classe 708 | | 307.56 | | 307.56 | |
| | Total classe 70 | | 129 411.58 | | 129 411.58 | |
| 75800000 | PRODUITS DIV.GESTION COUR | | 28.14 | | 28.14 | |
| | Total classe 758 | | 28.14 | | 28.14 | |
| | Total classe 75 | | 28.14 | | 28.14 | |
| 77500000 | PDTs CESSION ELTS ACTIF CEDES | | 750.00 | | 750.00 | |
| | Total classe 775 | | 750.00 | | 750.00 | |
| | Total classe 77 | | 750.00 | | 750.00 | |
| 79100000 | TRANSFERT DE CHARGES | | 814.45 | | 814.45 | |

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|--------|---------------------|------------|------------|------------|-------------|-----------|
| | Total classe 791 | | 814.45 | | 814.45 | |
| | Total classe 79 | | 814.45 | | 814.45 | |
| | Total classe 7 | | 131 004.17 | | 131 004.17 | |
| | Total des soldes | | | | 131 004.17 | |
| | COMPTES DE RESULTAT | 139 039.87 | 139 872.32 | | 832.45 | |
| | TOTAL GENERAL | 767 788.60 | 767 788.60 | 206 512.74 | 206 512.74 | |