

BALANCE au 30/09/2024

SELECTION DE : 10000000 A 89999999 ET DU 01/09/2024 AU 30/09/2024

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CLASSE 4

COMPTE		MOUVEMENTS EXERCICE		SOLDES €	
NUMERO	INTITULE	DEBIT	CREDIT	DEBIT	CREDIT
40000000	REGROUPEMENT DES COMPTES 40	1,439.94	18,205.18		16,765.24
41000000	REGROUPEMENT DES COMPTES 41	9,686.30	7,225.20	2,461.10	
42100000	REMUNERATIONS DUES PERSONNEL	17,606.00	18,056.00		450.00
43100000	CCSS/CAR	6,400.00	5,984.55	415.45	
43730000	CHOMAGE - CCSS	1,436.00	1,342.63	93.37	
43740000	CMRC	2,230.00	2,085.75	144.25	
44551000	T.V.A. A DECAISSER	2,042.00		2,042.00	
44566000	T.V.A. DEDUCT.(MONACO)	1,663.20		1,663.20	
44571000	T.V.A. COLLECTEE 10%		4,927.20		4,927.20
44571100	T.V.A. COLLECTEE 20%		704.30		704.30
46720000	TRAITEMENT INTERFLORA GASTAL		714.55		714.55
47000000	COMPTE D'ATTENTE	80.00	80.00		
TOTAL CLASSE 4		42,583.44	59,325.36	6,819.37	23,561.29

CLASSE 5

COMPTE		MOUVEMENTS EXERCICE		SOLDES €	
NUMERO	INTITULE	DEBIT	CREDIT	DEBIT	CREDIT
51120000	CHEQUES A ENCAISSER	1,254.00	1,254.00		
51210000	BNP PARIBAS	57,789.87	37,055.34	20,734.53	
53000000	CAISSE ESPECES	8,777.85	10,120.00		1,342.15
58100000	CHEQUES RECETTES	90.00	730.00		640.00
58200000	ENCAISS.PAR VISA /CB/RECETT	36,627.21	32,141.75	4,485.46	
58300000	CARLO	11,534.14	12,212.06		677.92
58400000	ENCAISSEMENT AMEX	1,583.00		1,583.00	
TOTAL CLASSE 5		117,656.07	93,513.15	26,802.99	2,660.07

CLASSE 6

COMPTE		MOUVEMENTS EXERCICE		SOLDES €	
NUMERO	INTITULE	DEBIT	CREDIT	DEBIT	CREDIT
60700000	ACHATS MARCHANDISES	16,452.00		16,452.00	
62600000	MONACO TELECOM FIXE	19.99		19.99	
62600001	MONACO TELECOM-INTERNET	69.99		69.99	
62700000	SERVICES BANCAIRES ET ASS.	51.00		51.00	
62730000	COMMISSIONS CARLO	119.74		119.74	
64110000	SALAIRES, APPOINTEMENTS	20,815.80		20,815.80	
64400000	INDEMNITES GERANCE	5,800.00		5,800.00	
64520000	CCSS/CAR	4,558.66		4,558.66	
64530000	CMRC	1,251.43		1,251.43	
64540000	ASSEDIC	843.04		843.04	
TOTAL CLASSE 6		49,981.65		49,981.65	

CLASSE 7

COMPTE		MOUVEMENTS EXERCICE		SOLDES €	
NUMERO	INTITULE	DEBIT	CREDIT	DEBIT	CREDIT
70710000	VENTES MONACO 10%		45,763.06		45,763.06
70710100	VENTES FACTURES 10%		3,509.18		3,509.18
70711000	VENTES MONACO 20%		2,532.41		2,532.41
70711100	VENTES FACTURES 20%		989.00		989.00
70714000	VENTES C.E.E.		4,589.00		4,589.00
TOTAL CLASSE 7			57,382.65		57,382.65
TOTAL GENERAL		210,221.16	210,221.16	83,604.01	83,604.01