

Synthèse Comptable - FEC 2013/2014

Résumé Global

- Nombre d'écritures : 3 427
- Période couverte : 01/07/2013 à 30/06/2014
- Total Débit / Crédit : 1 344 267,19 EUR
- Balance globale : 0,00 EUR (équilibrée)
- Journaux : 4 | Comptes utilisés : 187

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Ventilation par journal

JournalCode	Nombre_Ecriture	Total_Debit	Total_Credit
ACH	780	125852.05	125852.05
BQ	1586	555006.23	555006.23
Journal	949	362394.45	362394.45
OD	112	301014.46	301014.46

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Clients (classe 411)

CompteNum	Libelle	Total_Debit	Total_Credit	Solde
411000	CLIENTS DIVERS	21590.96	16532.73	5058.23
41112PASCAL	Imm 83000250 SD	425.49	425.49	0.0
411ABIG	ABIGOLD	2483.2799999999	2483.28	-4.547473508864
411ACD	AC&D	1605.44	1605.44	0.0
411ADRG	ADRG	1862.8899999999	1862.89	-2.273736754432
411AMBSS	AMBULANCES SAIN	11568.619999999	11568.62	-1.818989403545
411ANDR	André ANNEROSE	1440.0	1440.0	0.0
411ANSKA	ANSKA	1296.0	1296.0	0.0
411AO	AMBULANCES OMEG	12704.960000000	12704.96	1.8189894035458
411BADESCU	Plomb Elec 92	2618.79	2618.79	0.0
411BANET	BANET	3309.4500000000	3309.45	4.5474735088646
411BATID	BATIMENT IMMOBI	299.0	299.0	0.0
411BGC	BGC	4749.2	4749.2	0.0
411BGM	BOUCHERIE DU GR	2185.2	2185.2	0.0
411COIFFURER	Naima BELHADJ	1087.8	1087.8	0.0
411COMTOSEA	COMTOSEA	2358.36	2358.36	0.0
411CRAUST	Viviane CRAUSTE	330.0	330.0	0.0
411CTS	CAILLOT TECHNOL	2033.4699999999	2033.47	-2.273736754432
411CYTA	CYTADECOR	2390.67	2390.67	0.0
411DRSCE	DRSCE	3428.46	3428.46	0.0

... 44 lignes supplémentaires

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Fournisseurs (classe 401)

CompteNum	Libelle	Total_Debit	Total_Credit	Solde
401AMAURY	AMAURY	1809.49	1809.49	0.0
401ASP	ASP ONE	107.63	107.63	0.0
401AVOLAC	AVOCAT LACHAUD	300.0	300.0	0.0
401BOU	BOUYGUES TELECO	542.24	582.14	-39.899999999999
401COGI	Cogilog	1253.21	1253.21	0.0
401DELAUN	DELAUNAY AVOCAT	13769.36	13769.36	0.0
401EDFGDF	EDF GDF	878.900000000000	878.900000000000	0.0
401ENTER	ENTERPRISE	838.04	838.04	0.0
401FRANCE	FRANCE TELECOM	1060.090000000000	1060.090000000000	0.0
401FRE	FREE TELECOM	596.99	596.99	0.0
401FREE	FREE INTERNET	580.7	580.7	0.0
401GEST	GEST ON LINE	1847.22	1847.22	0.0
401GRE	GREFFE DU TRIBU	1136.43	1136.43	0.0
401HOTELID	HOTEL IBIS DIJO	314.05	314.05	0.0
401INV	INVESTIR	96.0	96.0	0.0
401JPG	JPG	574.97	574.97	0.0
401LOY	Loyers	0.0	851.95	-851.95
401MIC	MICROCCASE	768.98	768.98	0.0
401POS	LA POSTE	288.96	288.96	0.0
401PRA	LE PRADO	2520.0	2520.0	0.0

... 6 lignes supplémentaires

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TVA (classe 445)

CompteNum	Libelle	Total_Debit	Total_Credit	Solde
445510	TVA A DECAISSER	23618.0	35371.0	-11753.0
445620	TVA DÉD SUR IMM	112.91	112.91	0.0
445660	TVA DEDUCTIBLE	7776.32	7905.67	-129.3500000000
4457104	TVA collectée 1	12779.34	12779.34	0.0
4457106	TVA 20.00	15238.16	15238.16	0.0
4458700	TVA COLLECTEE S	0.0	5859.04	-5859.04

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Immobilisations (classe 2)

CompteNum	Libelle	Total_Debit	Total_Credit	Solde
206000	DROIT AU BAIL	23534.0	23534.0	0.0
2183000	Matériel bureau	9926.82	0.0	9926.82
2750000	Dépôts et cauti	35399.0	0.0	35399.0
2818300	Amortissement d	0.0	9408.35	-9408.35

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Comptes non soldés

CompteNum	Total_Debit	Total_Credit	Solde
1013000	0.0	7622.45	-7622.45
1061000	0.0	762.0	-762.0
110000	0.0	32969.21	-32969.21
2183000	9926.82	0.0	9926.82
2750000	35399.0	0.0	35399.0
2818300	0.0	9408.35	-9408.35
401BOU	542.24	582.14	-39.899999999999
401LOY	0.0	851.95	-851.95
401SCIVH	12796.8699999999	11944.92	851.949999999999
411000	21590.96	16532.73	5058.23
411SGCO	20332.0	0.0	20332.0
431000	3797.2	4815.2	-1018.0
437300	0.0	294.0	-294.0
4373000	1718.0	1834.0	-116.0
4376010	0.0	8153.54	-8153.54
444000	5709.0	0.0	5709.0
4440000	1430.0	5709.0	-4279.0
445510	23618.0	35371.0	-11753.0
445660	7776.32	7905.67	-129.3500000000
4458700	0.0	5859.04	-5859.04

... 57 lignes supplémentaires

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Doublons exacts

Journal Code	Code	Editor	Editor	Editor	Editor	Editor	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account
BQ	BANQ	058	20130930	100	POSA	POSA	nan	CB	20130930	100	LEVE	46B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	058	20130930	100	POSA	POSA	nan	CB	20130930	100	LEVE	46B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	058	20130930	100	POSA	POSA	nan	CB	20130930	100	LEVE	46B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	058	20130930	5000	COMPT	COMPT	nan	CB	20130930	5000	LEVE	55B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	058	20130930	5000	COMPT	COMPT	nan	CB	20130930	5000	LEVE	55B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	075	20131129	100	POSA	POSA	nan	CB	20131129	100	LEVE	46B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	075	20131129	100	POSA	POSA	nan	CB	20131129	100	LEVE	46B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	075	20131129	100	POSA	POSA	nan	CB	20131129	100	LEVE	55B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	075	20131129	100	POSA	POSA	nan	CB	20131129	100	LEVE	55B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	086	20140228	200	POSA	POSA	nan	CB	20140228	200	LEVE	66B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	086	20140228	200	POSA	POSA	nan	CB	20140228	200	LEVE	66B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	089	20140331	300	POSA	POSA	nan	CB	20140331	300	LEVE	63B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	089	20140331	300	POSA	POSA	nan	CB	20140331	300	LEVE	63B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140430	400	POSA	POSA	nan	CB	20140430	400	LEVE	63B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140430	400	POSA	POSA	nan	CB	20140430	400	LEVE	65B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140430	400	POSA	POSA	nan	CB	20140430	400	LEVE	63B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140430	400	POSA	POSA	nan	CB	20140430	400	LEVE	63B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140430	400	POSA	POSA	nan	CB	20140430	400	LEVE	65B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140630	600	POSA	POSA	nan	CB	20140630	600	LEVE	61B	0.0	nan	nan	20170628	nan	nan	nan	nan
BQ	BANQ	085	20140630	600	POSA	POSA	nan	CB	20140630	600	LEVE	61B	0.0	nan	nan	20170628	nan	nan	nan	nan

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Incohérences de dates

Journal	Code	Ecriture	Préim	Compte	Compte	Compte	Compte	Compte	Compte	Préim	Préim	Date	Debit	Credit	Ecriture	Date	Valid	Mont	Mont	Date	Préim	Préim	Code	Reference
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