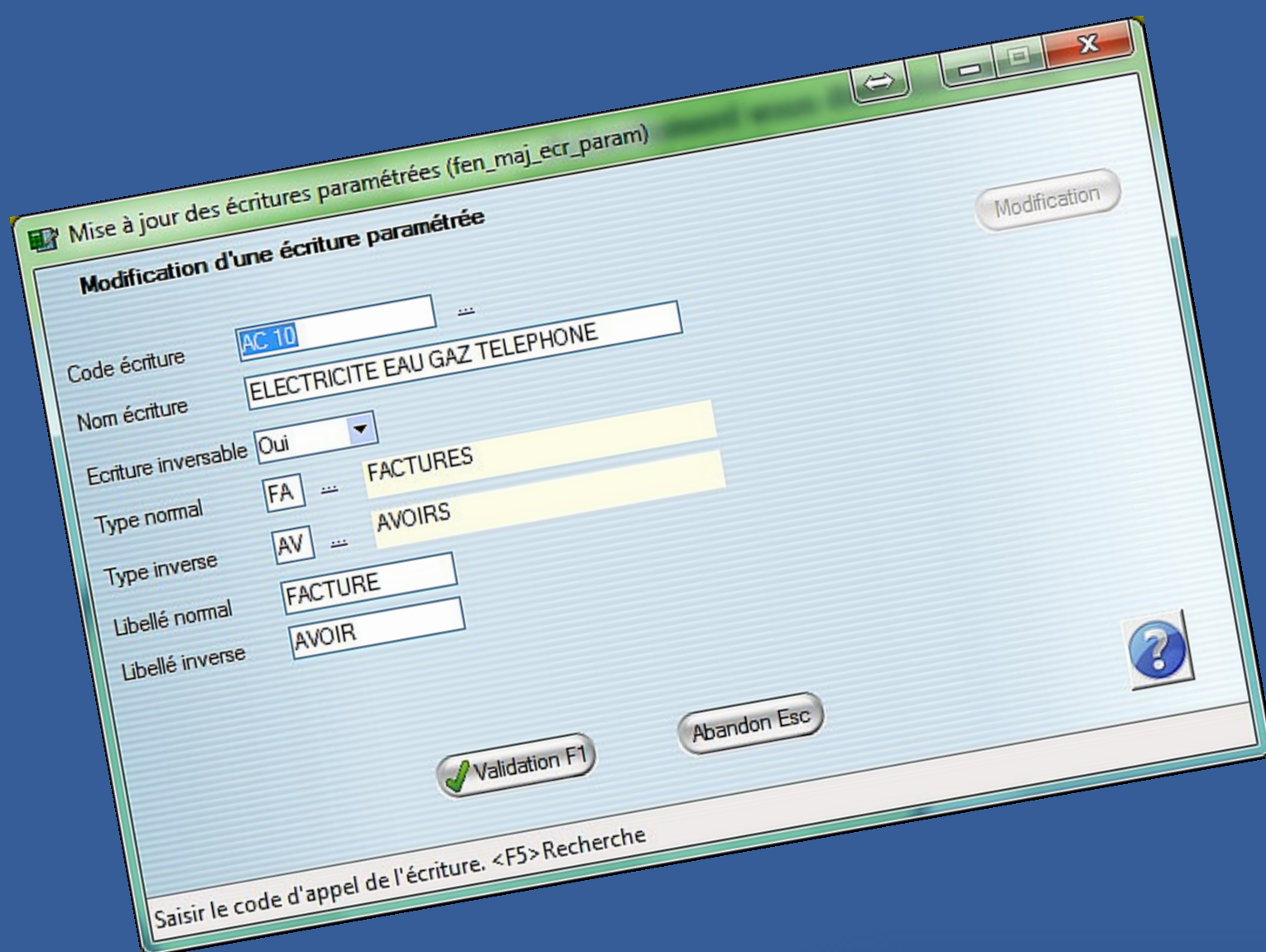
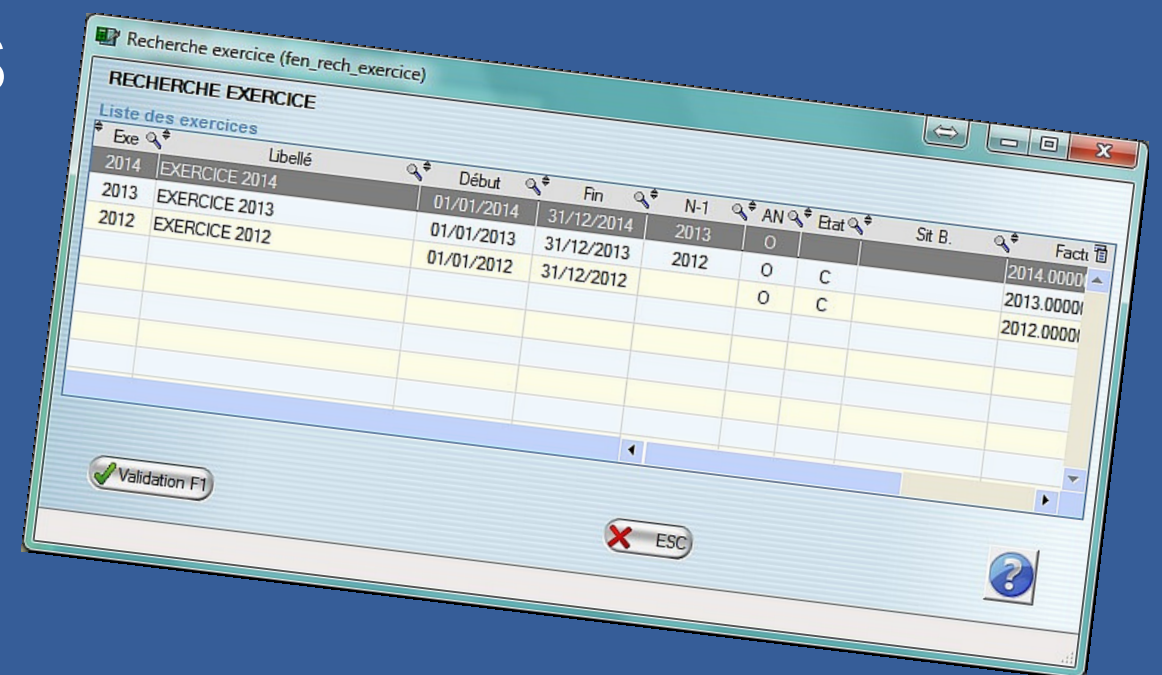


WX COMPTA

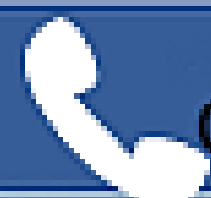
Logiciel de comptabilité multidossier



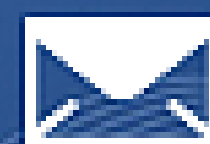
- Récupération des écritures comptables venant de logiciels tiers
- Écritures pré-paramétrées
- Assistance à la saisie



| Soc. | Compte | Intitulé | Débit N | Crédit N | Solde N | Solde N-1 | Différence | Qte1 N | Qte2 N |
|--------|----------------------|-----------------------------|--------------|--------------|-------------|-----------|-------------|--------|--------|
| | 63 | Total 63 | 2 206.31 | | 2 206.31 | | 2 206.31 | | |
| AA2342 | 6460000000 | COTIS SOCIALES EXPLOITANT | 13 618.00 | | 13 618.00 | | 13 618.00 | | |
| AA2342 | 6461000000 | COT SOC LOI MADELIN | 1 817.79 | | 1 817.79 | | 1 817.79 | | |
| | 64 | Total 64 | 15 435.79 | | 15 435.79 | | 15 435.79 | | |
| AA2342 | 6616000000 | INTERETS DEBITEURS | 421.29 | | 421.29 | | 421.29 | | |
| | 66 | Total 66 | 421.29 | | 421.29 | | 421.29 | | |
| AA2342 | 6718000000 | CHARGES EXCEPTIONNELLES | 0.01 | | 0.01 | | 0.01 | | |
| | 67 | Total 67 | 0.01 | | 0.01 | | 0.01 | | |
| | 6 | Total 6 | 265 413.56 | 1 057.76 | 264 355.80 | | 264 355.80 | | |
| AA2342 | 7060000000 | PRESTATIONS | 1 985.33 | | -1 985.33 | | -1 985.33 | | |
| AA2342 | 7070000000 | VENTES 2 10% | 228 792.36 | | -228 792.36 | | -228 792.36 | | |
| AA2342 | 7070050000 | VENTES A 10% | 20 892.63 | | -20 892.63 | | -20 892.63 | | |
| AA2342 | 7071000000 | VENTES 5 50% | 24 484.75 | | -24 484.75 | | -24 484.75 | | |
| AA2342 | 7072000000 | VENTES 20 % | 33 471.53 | | -33 471.53 | | -33 471.53 | | |
| | 70 | Total 70 | 309 626.60 | | -309 626.60 | | -309 626.60 | | |
| AA2342 | 7680000000 | AUTRES PRODUITS FINANCIERS | 269.51 | | -269.51 | | -269.51 | | |
| | 76 | Total 76 | 269.51 | | -269.51 | | -269.51 | | |
| AA2342 | 7910000000 | TRANSFERT DE CH D'EXPLOITAT | 3 692.47 | | -3 692.47 | | -3 692.47 | | |
| | 79 | Total 79 | 3 692.47 | | -3 692.47 | | -3 692.47 | | |
| | 7 | Total 7 | 313 588.58 | | -313 588.58 | | -313 588.58 | | |
| | Total classes 6 et 7 | | 265 413.56 | 314 646.34 | -49 232.78 | | -49 232.78 | | |
| | Total balance | | 1 559 619.33 | 1 559 619.33 | | | | | |



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