

## Grand Livre Analytique

(EURO Euro)

du 01/01/2020

au 31/12/2020

Edition du 15/01/2022 17:40

ZAD

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|--|---------|--------------|-------|-------------|-----|-------------------------------|------------------|--------|------------------|-----------------|
| <b>ECI ELIGIBLE CREDIT IMPOT</b>                     |         |              |       |             |     |                               |                  |        |                  |                 |
| <b><u>611120 ŒUVRE ORIGINALE R. COGITORE</u></b>     |         |              |       |             |     |                               |                  |        |                  |                 |
| 01/07/2020   | IDF     |              | DA07  |             | 92  | COGITORE ROMAIN               | 23 096,29        |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 611120</b> | <b>23 096,29</b> |        | <b>23 096,29</b> |                 |
| <b><u>612320 CONSULTANT SCENARIO L. LASSALLE</u></b> |         |              |       |             |     |                               |                  |        |                  |                 |
| 10/03/2020   | IDF     |              | DA03  |             | 92  | LASSALLE LAURIE               | 500,00           |        |                  |                 |
| 10/03/2020   | IDF     |              | DA03  |             | 92  | LASSALLE LAURIE               | 500,00           |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 612320</b> | <b>1 000,00</b>  |        | <b>1 000,00</b>  |                 |
| <b><u>623111 DIRECTEUR DE PRODUCTION PREPA</u></b>   |         |              |       |             |     |                               |                  |        |                  |                 |
| 29/02/2020   | IDF     | 447210       | SAL02 |             | 96  | PIANT VINCENT                 | 2 639,06         |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 623111</b> | <b>2 639,06</b>  |        | <b>2 639,06</b>  |                 |
| <b><u>623331 1er ASSISTANT REALISATEUR PREPA</u></b> |         |              |       |             |     |                               |                  |        |                  |                 |
| 31/03/2020   | IDF     | 447210       | SAL03 |             | 96  | HESLON FRANCK                 | 1 415,26         |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 623331</b> | <b>1 415,26</b>  |        | <b>1 415,26</b>  |                 |
| <b><u>623361 SCRIPTE PREPA</u></b>                   |         |              |       |             |     |                               |                  |        |                  |                 |
| 30/06/2020   | IDF     | 447210       | SAL06 |             | 96  | LOUIS SEBASTIEN               | 546,48           |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 623361</b> | <b>546,48</b>    |        | <b>546,48</b>    |                 |
| <b><u>624111 CHEF DECORATEUR PREPA</u></b>           |         |              |       |             |     |                               |                  |        |                  |                 |
| 31/05/2020   | IDF     | 447210       | SAL05 |             | 96  | INGRAND PASCALE               | 2 639,06         |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 624111</b> | <b>2 639,06</b>  |        | <b>2 639,06</b>  |                 |
| <b><u>641100 AGESEA</u></b>                          |         |              |       |             |     |                               |                  |        |                  |                 |
| 10/03/2020   | IDF     |              | DA03  |             | 92  | Ageesa Patronal 03/2020       | 11,00            |        |                  |                 |
| 01/07/2020   | IDF     |              | DA07  |             | 92  | Ageesa Patronal 07/2020       | 254,06           |        |                  |                 |
|  |         |              |       |             |     | <b>Total Compte N° 641100</b> | <b>265,06</b>    |        | <b>265,06</b>    |                 |
| <b><u>641110 RACD RAAP</u></b>                       |         |              |       |             |     |                               |                  |        |                  |                 |
| 10/03/2020   | IDF     |              | DA03  |             | 92  | Retraite Patronal 03/2020     | 20,00            |        |                  |                 |

à Reporter

31 621,21

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|------------|---------|--------------|-------|-------------|-----|--------------------------------------|-----------------|-----------------|----------------|-----------------|
|            |         |              |       |             |     | <u>Reports</u>                       | 31 621,21       |                 |                |                 |
| 01/07/2020 | IDF     |              | DA07  |             | 92  | Retraite Patronal 07/2020            | 461,93          |                 |                |                 |
| 01/07/2020 | IDF     | 431110       | 9     |             | 90  | IRCEC 2020 REGUL                     | 230,92          |                 |                |                 |
|            |         |              |       |             |     | <b>Total Compte N° 641110</b>        | <b>712,85</b>   |                 | <b>712,85</b>  |                 |
|            |         |              |       |             |     | <b><u>642100 URSSAF</u></b>          |                 |                 |                |                 |
| 29/02/2020 | IDF     |              | SAL02 |             | 96  | Urssaf Patronal 02/2020              | 502,62          |                 |                |                 |
| 31/03/2020 | IDF     |              | SAL03 |             | 96  | Urssaf Patronal 03/2020              | 348,54          |                 |                |                 |
| 31/05/2020 | IDF     |              | SAL05 | N           | 96  | Urssaf Patronal 05/2020              | 613,66          |                 |                |                 |
| 30/06/2020 | IDF     |              | SAL06 |             | 96  | Urssaf Patronal 06/2020              | 138,20          |                 |                |                 |
| 30/09/2020 | IDF     | 431200       | 5     |             | 90  | URSSAF EXONERATIONS COVID 02-05/2020 |                 | 1 433,00        |                |                 |
| 30/09/2020 | IDF     | 431200       | 5     |             | 90  | URSSAF AIDE AU PAIEMENT COVID 2020   |                 | 1 233,00        |                |                 |
|            |         |              |       |             |     | <b>Total Compte N° 642100</b>        | <b>1 603,02</b> | <b>2 666,00</b> |                | <b>1 062,98</b> |
|            |         |              |       |             |     | <b><u>643100 AUDIENS</u></b>         |                 |                 |                |                 |
| 29/02/2020 | IDF     |              | SAL02 |             | 96  | Audiens Patronal 02/2020             | 224,54          |                 |                |                 |
| 29/02/2020 | IDF     |              | SAL02 |             | 96  | Prévoyance pat 02/2020               | 14,18           |                 |                |                 |
| 31/03/2020 | IDF     |              | SAL03 |             | 96  | Audiens Patronal 03/2020             | 121,43          |                 |                |                 |
| 31/03/2020 | IDF     |              | SAL03 |             | 96  | Prévoyance pat 03/2020               | 14,18           |                 |                |                 |
| 31/05/2020 | IDF     |              | SAL05 | N           | 96  | Audiens Patronal 05/2020             | 302,74          |                 |                |                 |
| 31/05/2020 | IDF     |              | SAL05 | N           | 96  | Prévoyance pat 05/2020               | 14,18           |                 |                |                 |
| 30/06/2020 | IDF     |              | SAL06 |             | 96  | Audiens Patronal 06/2020             | 45,66           |                 |                |                 |
| 30/06/2020 | IDF     |              | SAL06 |             | 96  | Prévoyance pat 06/2020               | 5,67            |                 |                |                 |
|            |         |              |       |             |     | <b>Total Compte N° 643100</b>        | <b>742,58</b>   |                 | <b>742,58</b>  |                 |
|            |         |              |       |             |     | <b><u>643200 POLE EMPLOI</u></b>     |                 |                 |                |                 |
| 29/02/2020 | IDF     |              | SAL02 |             | 96  | Pole emploi Patronal 02/2020         | 229,32          |                 |                |                 |
| 31/03/2020 | IDF     |              | SAL03 |             | 96  | Pole emploi Patronal 03/2020         | 137,28          |                 |                |                 |
| 31/05/2020 | IDF     |              | SAL05 | N           | 96  | Pole emploi Patronal 05/2020         | 214,53          |                 |                |                 |
| 30/06/2020 | IDF     |              | SAL06 |             | 96  | Pole emploi Patronal 06/2020         | 53,01           |                 |                |                 |
| 31/12/2020 | IDF     | 437432       | 8     |             | 90  | POLE EMPLOI 2020 EXONERATION 02/20   |                 | 95,75           |                |                 |
| 31/12/2020 | IDF     | 437432       | 8     |             | 90  | POLE EMPLOI 2020 EXONERATION 03/20   |                 | 57,32           |                |                 |
| 31/12/2020 | IDF     | 437432       | 8     |             | 90  | POLE EMPLOI 2020 EXONERATION 04/20   |                 | 89,57           |                |                 |
|            |         |              |       |             |     | <b>Total Compte N° 643200</b>        | <b>634,14</b>   | <b>242,64</b>   | <b>391,50</b>  |                 |

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35 293,80

2 908,64

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|  |         |              |       |             |     | <u>Reports</u>                | 35 293,80       | 2 908,64 |                 |                 |
| <b><u>643300 CONGES SPECTACLES</u></b>                   |         |              |       |             |     |                               |                 |          |                 |                 |
| 29/02/2020   | IDF     |              | SAL02 |             | 96  | Congés Spectacles 02/2020     | 406,42          |          |                 |                 |
| 31/03/2020   | IDF     |              | SAL03 |             | 96  | Congés Spectacles 03/2020     | 217,95          |          |                 |                 |
| 31/05/2020   | IDF     |              | SAL05 | N           | 96  | Congés Spectacles 05/2020     | 406,42          |          |                 |                 |
| 30/06/2020   | IDF     |              | SAL06 |             | 96  | Congés Spectacles 06/2020     | 84,16           |          |                 |                 |
|  |         |              |       |             |     | <b>Total Compte N° 643300</b> | <b>1 114,95</b> |          | <b>1 114,95</b> |                 |
| <b><u>647300 CCHSCT PARITARISME</u></b>                  |         |              |       |             |     |                               |                 |          |                 |                 |
| 29/02/2020   | IDF     |              | SAL02 |             | 96  | CCHSCT 02/2020                | 2,25            |          |                 |                 |
| 31/03/2020   | IDF     |              | SAL03 |             | 96  | CCHSCT 03/2020                | 1,21            |          |                 |                 |
| 31/05/2020   | IDF     |              | SAL05 | N           | 96  | CCHSCT 05/2020                | 2,25            |          |                 |                 |
| 30/06/2020   | IDF     |              | SAL06 |             | 96  | CCHSCT 06/2020                | 0,47            |          |                 |                 |
|  |         |              |       |             |     | <b>Total Compte N° 647300</b> | <b>6,18</b>     |          | <b>6,18</b>     |                 |
| <b><u>647500 MEDECINE DU TRAVAIL CMB</u></b>             |         |              |       |             |     |                               |                 |          |                 |                 |
| 29/02/2020   | IDF     |              | SAL02 |             | 96  | CMB 02/2020                   | 6,76            |          |                 |                 |
| 31/03/2020   | IDF     |              | SAL03 |             | 96  | CMB 03/2020                   | 4,53            |          |                 |                 |
| 31/05/2020   | IDF     |              | SAL05 | N           | 96  | CMB 05/2020                   | 8,45            |          |                 |                 |
| 30/06/2020   | IDF     |              | SAL06 |             | 96  | CMB 06/2020                   | 1,75            |          |                 |                 |
|  |         |              |       |             |     | <b>Total Compte N° 647500</b> | <b>21,49</b>    |          | <b>21,49</b>    |                 |
| <b><u>651270 BUREAUX</u></b>                             |         |              |       |             |     |                               |                 |          |                 |                 |
| 05/05/2020   | IDF     | 401ONEEXP    | 1     |             | 60  | ONE EXPERIENCE FRE 2020000054 | 4 500,00        |          |                 |                 |
|  |         |              |       |             |     | <b>Total Compte N° 651270</b> | <b>4 500,00</b> |          | <b>4 500,00</b> |                 |
| <b><u>661310 TRANSPORTS DU PERSONNEL PRÉPARATION</u></b> |         |              |       |             |     |                               |                 |          |                 |                 |
| 06/03/2020   | IDF     | 540COGITORE  | 1     |             | 91  | NDF COGITORE ROMAIN           | 85,40           |          |                 |                 |
| 16/10/2020   | IDF     | 661510       | 1     |             | 91  | NDF COGITORE ROMAIN           | 116,36          |          |                 |                 |
|  |         |              |       |             |     | <b>Total Compte N° 661310</b> | <b>201,76</b>   |          | <b>201,76</b>   |                 |
| <b><u>661510 REPAS PRÉPARATION</u></b>                   |         |              |       |             |     |                               |                 |          |                 |                 |
| 06/03/2020   | IDF     | 661310       | 1     |             | 91  | NDF COGITORE ROMAIN           | 119,83          |          |                 |                 |

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41 258,01

2 908,64

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|--------------------------------------|---------|--------------|-------|-------------|-----|-------------------------------|------------------|-----------------|------------------|-----------------|
|                                      |         |              |       |             |     | <u>Reports</u>                | 41 258,01        | 2 908,64        |                  |                 |
|                                      |         |              |       |             |     | <i>Total Compte N° 661510</i> | <i>119,83</i>    |                 | <i>119,83</i>    |                 |
| <b>Total Poste budgétaire N° ECI</b> |         |              |       |             |     |                               | <b>41 258,01</b> | <b>2 908,64</b> | <b>38 349,37</b> |                 |
| <b>TOTAUX GENERAUX</b>               |         |              |       |             |     |                               | <b>41 258,01</b> | <b>2 908,64</b> | <b>38 349,37</b> |                 |