**ANNEXE 01**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Destination/Emploi** |  |  | **Origine/Ressources** | |
|  | **Montant** | |  | |
|  |  | |  |  |

**ANNEXE 02**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Bordereau de saisie** | | | | |
| **Dates** | **Comptes** | **Intitulés** | **Débit** | **Crédit** |
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|  |  |  |  |  |
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|  |  |  |  |  |
| **Totaux** | | |  |  |

**ANNEXE 03**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Compte** |  |  | **Compte** |  |
| **Débit** | **Crédit** |  | **Débit** | **Crédit** |
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|  |  |  |  |  |
| **Compte** |  |  | **Compte** |  |
| **Débit** | **Crédit** |  | **Débit** | **Crédit** |
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**ANNEXE 04**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **BILAN** | | | | | |
| **ACTIF** | | | **PASSIF** | | |
| **ACTIF IMMOBILISE** | |  | **CAPITAUX PROPRES** | |  |
| Immobilisations Incorporelles | |  | Capital |  |  |
| Immobilisations Corporelles | |  | Résultat |  |  |
| Immobilisations Financières | |  |  |  |  |
| **ACTIF CIRCULANT** | |  | **DETTES** | |  |
| Stocks |  |  | Emprunts |  |  |
| Créances |  |  | Fournisseurs |  |  |
| Disponibilités |  |  |  |  |  |
| **TOTAUX** | |  | **TOTAUX** |  |  |

**ANNEXE 05**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **COMPTE DE RESULTAT** | | | | | |
| **CHARGES** | | | **PRODUITS** | | |
| **CHARGES EXPLOITATION** | |  | **PRODUITS EXPLOITATION** | |  |
| Achats March |  |  | Vente ou prestation de service | |  |
| Autres Charges externes | |  |  |  |  |
| Dotations aux amortissements | |  |  |  |  |
| **CHARGES FINANCIERES** | |  | **PRODUITS FINANCIERS** | |  |
| **CHARGES EXCEPTIONNELLES** | |  | **PRODUITS EXCEPTIONNELS** | |  |
| **Sous Total** |  |  | **Sous Total** |  |  |
| **RESULTAT (Bénéfice)** |  |  | **RESULTAT (Perte)** |  |  |
| **TOTAUX** | |  | **TOTAUX** | |  |