|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **BARIERES SA - Balance des comptes (en milliers d'euros)** | | | | |
| **Numéros de comptes** | **N** | | **N-1** | |
| **Soldes débiteurs** | **Soldes créditeurs** | **Soldes débiteurs** | **Soldes créditeurs** |
| 101 |  | 2 275.00 |  | 1 400.00 |
| 104 |  | 87.50 |  |  |
| 1061 |  | 54.60 |  | 44.10 |
| 1063 |  | 211.40 |  | 176.40 |
| 11 |  | 5.20 |  | 3.50 |
| 120 |  | 315.00 |  | 210.00 |
| 15 |  | 61.30 |  | 91.00 |
| 164 |  | 770.00 |  | 480.00 |
| 205 | 35.00 |  | 24.50 |  |
| 211 | 105.00 |  | 105.00 |  |
| 213 | 595.00 |  | 542.50 |  |
| 2154 | 586.00 |  | 350.00 |  |
| 218 | 805.00 |  | 700.00 |  |
| 271 | 341.50 |  | 315.00 |  |
| 2971 |  | 45.50 |  | 35.00 |
| 274 | 87.50 |  | 70.00 |  |
| 2805 |  | 21.00 |  | 12.20 |
| 2811 |  | 0.00 |  | 0.00 |
| 2813 |  | 253.80 |  | 218.80 |
| 2815 |  | 140.00 |  | 105.00 |
| 2818 |  | 353.50 |  | 332.50 |
| 37 | 973.00 |  | 931.00 |  |
| 397 |  | 45.50 |  | 21.00 |
| 401 |  | 986.00 |  | 1 123.50 |
| 404 |  | 47.50 |  | 26.50 |
| 409 | 90.00 |  | 60.00 |  |
| 411 | 1 995.00 |  | 1 225.00 |  |
| 491 |  | 39.20 |  | 43.80 |
| 419 |  | 50.00 |  | 60.00 |
| 44 |  | 99.00 |  | 127.00 |
| 4676 | 175.00 |  | 210.00 |  |
| 4677 |  | 55.00 |  | 91.50 |
| 486 | 12.00 |  | 9.00 |  |
| 487 |  | 52.00 |  | 9.00 |
| 503 | 100.00 |  | 62.50 |  |
| 512 | 103.00 |  | 16.30 |  |
| 519 |  | 35.00 |  | 10.00 |
| **Totaux** | **6 003.00** | **6 003.00** | **4 620.80** | **4 620.80** |