



ANALYSE MENSUEL DE LA BALANCE

JANVIER 2018

Produit					
Numéro de Compte	Désignation	Débit	Crédit	Montant	
1	COMPTES DE RESSOURCES DURABLES		\$92,882.61	\$205,628.74	(\$112,746.13)
12	Report à nouveau		\$0.00	\$92,882.61	(\$92,882.61)
121	Report à nouveau créditeur		\$0.00	\$92,882.61	(\$92,882.61)
12111000	Bénéfice reporté		\$0.00	\$92,882.61	(\$92,882.61)
13	RESULTAT NET DE L EXERCICE		\$92,882.61	\$0.00	\$92,882.61
131	Resusitat net : Benefice		\$92,882.61	\$0.00	\$92,882.61
13112000	Resusitat net : Benefice		\$92,882.61	\$0.00	\$92,882.61
14	SUBVENTIONS D INVESTISSEMENT		\$0.00	\$112,746.13	(\$112,746.13)
141	Subventions d equipement A		\$0.00	\$112,746.13	(\$112,746.13)
1417	Entreprises et organismes privés		\$0.00	\$44,637.13	(\$44,637.13)
14171000	Subvention d equipement HBB		\$0.00	\$44,637.13	(\$44,637.13)
14181010	Autres		\$0.00	\$68,109.00	(\$68,109.00)
2	COMPTES D ACTIFS IMMOBILISES		\$211,175.26	\$98,429.13	\$112,746.13
23	BATIMENTS ; INSTALLATIONS TECHNIQUES ET AGENCEMENTS		\$71,533.13	\$0.00	\$71,533.13
231	BATIMENTS INDUSTRIELS ; AGRICOLES ; ADMINSTRATIFS ET COMMERCIAUX SUR SOL FROFFE		\$71,533.13	\$0.00	\$71,533.13
2313	Batiments administratifs et commerciaux		\$71,533.13	\$0.00	\$71,533.13
23131000	Batiment Hopital		\$44,637.13	\$0.00	\$44,637.13
23136000	Batiment Pax		\$26,896.00	\$0.00	\$26,896.00
24	MATERIELS		\$139,642.13	\$98,429.13	\$41,213.00
244	MATERIELS ET MOBILIERS		\$139,642.13	\$98,429.13	\$41,213.00
2448	Autres Materiels et Mbiliers		\$139,642.13	\$98,429.13	\$41,213.00
24480200	Materiels et equipements PAX		\$68,109.00	\$26,896.00	\$41,213.00
3	COMPTES DE STOCKS		\$580,715.02	\$226,698.86	\$354,016.16
31	MARCHANDISES		\$545,266.32	\$214,900.90	\$330,365.42
311	MARCHANDISES A		\$345,167.16	\$14,887.10	\$330,280.06
3111	Medicaments		\$345,167.16	\$14,887.10	\$330,280.06
31110010	Medicaments en comprimés		\$330,345.24	\$1,571.61	\$328,773.63
31110011	Medicaments en Sirop		\$4,992.99	\$3,911.22	\$1,081.77
31110013	Medicaments en Poudre et Capsul		\$1,010.77	\$367.80	\$642.97
31110014	Injectables		\$5,080.64	\$5,217.90	(\$137.26)
31110015	Produit de Perfusion		\$1,716.87	\$3,048.89	(\$1,332.02)
31110017	Externes		\$2,020.65	\$769.68	\$1,250.97
312	MARCHANDISES B		\$200,099.16	\$200,013.81	\$85.35
3128	Autres		\$200,099.16	\$200,013.81	\$85.35
31280011	Suppositoires		\$200,099.16	\$200,013.81	\$85.35
32	MATIERES PREMIERES ET FOURNITURES LIEES		\$32,936.62	\$11,494.63	\$21,441.99
323	Fournitures (A ;B)		\$32,936.62	\$11,494.63	\$21,441.99
32310010	Equipements medicaux (gants ; blousons ;babouche ; cache nez)		\$12,309.82	\$2,859.92	\$9,449.90
32310011	Petits materiels et outillages (bistouri ; stetoscope ;seringue ;thermomètres?)		\$20,626.80	\$8,634.71	\$11,992.09
33	AUTRES APPROVISIONNEMENTS		\$2,512.07	\$303.32	\$2,208.75
331	Matieres Consommables		\$226.44	\$183.51	\$42.94
3311	Matieres Consommables		\$226.44	\$183.51	\$42.94
33110012	Reactifs Laboratoire		\$26.25	\$182.00	(\$155.75)
33110013	Produits d entretien et netoyages		\$200.19	\$1.51	\$198.69
334	Fournitures de bureau		\$2,285.63	\$119.82	\$2,165.81
33410000	Fournitures de bureau		\$2,285.63	\$119.82	\$2,165.81
4	COMPTES DE TIERS		\$214,272.50	\$114,023.19	\$100,249.31
40	FOURNISSEURS ET COMPTE RATTACHES		\$136,560.83	\$59,184.56	\$77,376.27
401	FOURNISSEURS ; DETTES EN COMPTE		\$136,560.83	\$59,184.56	\$77,376.27
4011	FOURNISSEURS		\$136,560.83	\$59,184.56	\$77,376.27
40111000	SNEL		\$0.00	\$38.89	(\$38.89)
40111008	COALEX MEDICAL KIN		\$68.82	\$0.00	\$68.82
40111010	CENTRE HOSPITALIER JUKAYI		\$222.26	\$0.00	\$222.26
40111011	SONAS		\$11.27	\$0.00	\$11.27
40111012	Autres Fournisseurs		\$500.00	\$0.00	\$500.00
40112013	FONDS ITM USD		\$719.72	\$0.00	\$719.72
40112014	Ecole Maternelle IMCK		\$652.17	\$0.00	\$652.17
40112015	PAROISSE IMCK/Tshikaji		\$0.19	\$0.00	\$0.19
40112016	Loyers Habitations		\$0.00	\$99.23	(\$99.23)
40112018	GUEST HOUSE		\$0.80	\$0.00	\$0.80
40112020	MR BOFE		\$89.96	\$0.00	\$89.96
40112021	MR ILUNGA KABEYA		\$0.02	\$0.00	\$0.02
40112022	DR MIMBE MARLENE		\$0.03	\$0.00	\$0.03
	Total		\$1,758,665.36	\$1,758,665.36	

Numéro de Compte	Désignation	Débit	Crédit	Montant	
40112026	C.N.E (COMM.NAT.DEL ENERGIE)		\$195.28	\$0.00	\$195.28
40112027	HORTAL BULAPE		\$0.44	\$0.00	\$0.44
40112033	CA COSME ACTION SOCIALE		\$0.11	\$0.00	\$0.11
40112034	FRS PERFECTIONNEMENT		\$150.00	\$0.00	\$150.00
40112035	ISTM TSHIKAJI USD		\$980.76	\$0.00	\$980.76
40112038	MARQA MURRAY		\$354.00	\$0.00	\$354.00
40112039	FONDS RENOVATION CLIN DENTAIRE		\$6.00	\$0.00	\$6.00
40112040	FONDS OPHTALMOLOGIE		\$23,864.00	\$0.00	\$23,864.00
40112042	FAMILLE PAST.KATENDE/PREFET M		\$0.00	\$16.44	(\$16.44)
40112046	FUNDS FOR PAX CLINIC SOLAR		\$41,213.00	\$0.00	\$41,213.00
40112047	FONDS FROM UPO/KIN		\$25.00	\$0.00	\$25.00
40112048	CINQUANTIEME ANNIVERSAIRE IMCK		\$8.00	\$0.00	\$8.00
40112050	Fonds POUJA		\$41,469.00	\$0.00	\$41,469.00
40112057	BOURSES ISTMMBF		\$11,712.00	\$43,414.00	(\$31,702.00)
40112058	BOURSES ITM/MBF		\$7,808.00	\$15,616.00	(\$7,808.00)
40112061	FUNDS WOMEN CENTER		\$6,510.00	\$0.00	\$6,510.00
41	CLIENTS ET COMPTE RATTACHES		\$53,678.69	\$32,296.15	\$21,382.54
411	CLIENTS		\$53,678.69	\$32,296.15	\$21,382.54
4111	Clients (Groupe Debiteurs)		\$51,763.01	\$31,326.58	\$20,436.43
41111010	Clients Payant Cash		\$41,350.05	\$22,596.93	\$18,753.12
41111013	S.C.P.T		\$193.80	\$0.00	\$193.80
41111016	DGDA		\$1,224.76	\$6,181.79	(\$4,957.03)
41111020	S.N.C.C		\$0.00	\$0.10	(\$0.10)
41111025	S.E.P CONGO		\$44.31	\$93.13	(\$48.81)
41111026	"TRUST MERCHANT BANK ""TMB""		\$701.62	\$435.00	\$266.62
41111044	DIRECTION PROV. DES IMPOTS		\$531.32	\$0.00	\$531.32
41111047	Banque Centrale du Congo		\$1,099.81	\$0.00	\$1,099.81
41111048	IMPROKA		\$113.33	\$0.00	\$113.33
41111049	UPRECO		\$134.22	\$0.00	\$134.22
41111050	ISTM TSHIKAJI		\$0.82	\$980.76	(\$979.94)
41111051	DGRAD DIR PROV		\$3.45	\$0.00	\$3.45
41111052	CENTRE MOKOLO WA MOYO		\$178.59	\$41.56	\$137.03
41111055	HOLOGRAM		\$58.86	\$0.00	\$58.86
41111061	OMZA Mennonite		\$3.45	\$0.00	\$3.45
41111062	CATHOLIC RELIEF SERVICES "C. R. S."		\$576.21	\$383.00	\$193.21
41111063	OFDA		\$4,507.39	\$243.44	\$4,263.94
41112016	Clinique Dentaire		\$53.71	\$0.00	\$53.71
41112019	SANRU		\$457.53	\$0.00	\$457.53
41112050	31 CPC		\$61.11	\$0.00	\$61.11
41112053	Paroisse Oeucumenique		\$230.96	\$16.88	\$214.09
41112071	Agents MARQA MURRAY		\$0.00	\$354.00	(\$354.00)
41112072	Elèves ITM		\$237.70	\$0.00	\$237.70
4115	CLIENTS ORGANISMES INTERNATIONAUX		\$1,915.68	\$969.57	\$946.11
41151015	IMA		\$1,478.90	\$3.57	\$1,475.33
41151017	CHEMONICS INTERNATIONAL ACCELERE		\$436.78	\$966.00	(\$529.22)
42	PERSONNEL		\$8,818.60	\$19,146.32	(\$10,327.73)
421	PERSONNEL AVANCE ET ACOMPTE		\$890.80	\$293.75	\$597.05
4211	PERSONNELS AVANCES		\$890.80	\$293.75	\$597.05
42110010	Avances sur salaires		\$890.80	\$293.75	\$597.05
422	REMUNERATION DUE		\$605.15	\$7,451.39	(\$6,846.24)
42210010	Salaires a payer		\$550.15	\$7,451.39	(\$6,901.24)
42210011	Salaire a payer journaliers		\$55.00	\$0.00	\$55.00
425	REPRESENTANT DU PERSONNEL		\$0.00	\$33.00	(\$33.00)
4252	SYNDICATS ET COMITES D ENTREPRISES D ETABLISSEMENT		\$0.00	\$33.00	(\$33.00)
42520010	Cotisation Syndicale		\$0.00	\$33.00	(\$33.00)
428	PERSONNEL CHARGES A PAYER ET PRODUITS A RECEVOIR		\$7,322.65	\$11,368.18	(\$4,045.53)
4286	AUTRES CHARGES A PAYER		\$7,322.65	\$11,368.18	(\$4,045.53)
42860010	Restaurant et Transport		\$1,355.45	\$11,357.07	(\$10,001.62)
42860015	Prime de fin carriere		\$2,283.33	\$0.00	\$2,283.33
42860017	IMCK Soins Medicaux Agents		\$2,314.10	\$11.11	\$2,302.99
42860018	IMCK Soins médicaux Pasteurs		\$129.51	\$0.00	\$129.51
42860019	IMCK Charité		\$1,175.33	\$0.00	\$1,175.33
42860020	IMCK Centre de Nutrition		\$64.93	\$0.00	\$64.93
43	ORGANISMES SOCIAUX		\$370.37	\$753.00	(\$382.63)
431	SECURITE SOCIAL		\$370.37	\$625.63	(\$255.26)
4313	Caisse de retraite obligatoire		\$370.37	\$625.63	(\$255.26)
43130010	Cotisation INSS Employes		\$370.37	\$625.63	(\$255.26)
433	AUTRES ORGANISMES SOCIAUX		\$0.00	\$127.37	(\$127.37)
4331	Mutuelle		\$0.00	\$127.37	(\$127.37)
43311011	INFP		\$0.00	\$127.37	(\$127.37)
44	ETAT ET COLLECTIVITES PUBLIQUES		\$0.00	\$1,143.16	(\$1,143.16)
447	ETAT ; IMPOTS RETENUES A LA SOURCE		\$0.00	\$1,143.16	(\$1,143.16)
4472	IMPOTS SUR SALAIRES		\$0.00	\$1,143.16	(\$1,143.16)
44720010	I.P.R		\$0.00	\$1,143.16	(\$1,143.16)
47	DEBITEURS ET CREDITEURS DIVERS		\$14,844.02	\$1,500.00	\$13,344.02
471	COMPTE D ATTENTE		\$14,844.02	\$1,500.00	\$13,344.02
4712	CREDITEURS DIVERS		\$14,844.02	\$1,500.00	\$13,344.02
47121011	Compte d'attente cdf		\$9,419.97	\$0.00	\$9,419.97
47121012	Compte d'attente Loyer Personnel		\$3,924.05	\$0.00	\$3,924.05
	Total		\$1,758,665.36	\$1,758,665.36	

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5	COMPTES DE TRESORERIE		\$201,170.80	\$286,492.38	(\$85,321.58)
52	BANQUES		\$476.00	\$91,179.43	(\$90,703.43)
521	Banques locales		\$476.00	\$91,179.43	(\$90,703.43)
5211	Banques en Franc congolais		\$476.00	\$1,596.59	(\$1,120.59)
52111011	TMB CDF		\$476.00	\$1,596.59	(\$1,120.59)
5212	Banques locales en Devises		\$0.00	\$89,582.84	(\$89,582.84)
52121010	BCCD USD		\$0.00	\$4,980.04	(\$4,980.04)
52121011	WOCHOVIA BANK		\$0.00	\$65,077.00	(\$65,077.00)
52121012	TMB USD		\$0.00	\$19,525.80	(\$19,525.80)
57	CAISSE		\$117,604.44	\$112,222.59	\$5,381.85
571	Caisse IMCK(HBB ;PAX)		\$117,604.44	\$112,222.59	\$5,381.85
5711	Caisse en franc congolais		\$43,516.17	\$31,464.59	\$12,051.58
57110010	Caisse Principale HBB CDF		\$25,236.56	\$14,563.61	\$10,672.95
57110011	Caisse Auxiliaire HBB CDF		\$8,785.73	\$8,572.92	\$212.81
57110012	Caisse Auxiliaire PAX CDF		\$9,493.88	\$8,328.06	\$1,165.82
5712	Caisse en devises		\$54,568.27	\$61,238.00	(\$6,669.73)
57120010	Caisse Principale HBB USD		\$54,568.27	\$61,238.00	(\$6,669.73)
6	COMPTES DES CHARGES DES ACTIVITES ORDINAIRES		\$329,255.13	\$651,459.55	(\$322,204.42)
60	ACHATS ET VARIATIONS DE STOCKS		\$243,952.29	\$580,715.02	(\$336,762.73)
601	ACHATS DE MARCHANDISES		\$567.94	\$0.00	\$567.94
6011	Dans Region Ohada		\$567.94	\$0.00	\$567.94
60111010	Achat Medicaments en comprimés		\$497.94	\$0.00	\$497.94
60111013	Achat Injectables		\$70.00	\$0.00	\$70.00
603	VARIATIONS DES STOCKS DE BIENS ACHETES		\$226,696.86	\$580,715.02	(\$354,016.16)
6031	Variations des stocks de marchandises		\$214,900.90	\$545,266.32	(\$330,365.42)
60310010	Medicaments en comprimés		\$1,571.61	\$330,345.24	(\$328,773.63)
60310011	Medicaments en Sirop		\$3,911.22	\$4,992.99	(\$1,081.77)
60310012	Medicaments en Poudre et capsules		\$367.80	\$1,010.77	(\$642.97)
60310014	Injectables		\$5,217.90	\$5,080.64	\$137.26
60310016	Suppositoires		\$200,013.81	\$200,099.16	(\$85.35)
60310018	Produits de Perfusion		\$3,048.89	\$1,716.87	\$1,332.02
60310020	Externes		\$769.68	\$2,020.65	(\$1,250.97)
6033	Variations Stocks de matieres et fournitures consommables		\$11,797.96	\$35,448.70	(\$23,650.74)
60331010	Equipements medicaux (gants ; blousons ;babouche ; cache nez ;...)		\$2,859.92	\$12,309.82	(\$9,449.90)
60331011	Petits materiels et outillages medicaux (bistouri ; stetoscope ;seringue ;thermomètres?)		\$8,634.71	\$20,626.80	(\$11,992.09)
60331014	Reactifs Laboratoire		\$182.00	\$26.25	\$155.75
60331015	Produits d entretien et de nettoyage		\$1.51	\$200.19	(\$198.69)
60331016	Fournitures de bureau		\$119.82	\$2,285.63	(\$2,165.81)
604	ACHATS STOCKES DE MATIERES ET FOURNITURES CONSOMMABLES		\$13,290.00	\$0.00	\$13,290.00
6041	Matieres consommables		\$13,239.07	\$0.00	\$13,239.07
60411013	Achat Petits materiels et outillages medicaux (bistouri ; cisaux ; stetoscope ;seringue ;thermomètres ; Quats?)		\$1,222.00	\$0.00	\$1,222.00
60411014	Achat Carburants		\$11,357.07	\$0.00	\$11,357.07
60411016	Achat Reactifs Laboratoire		\$120.00	\$0.00	\$120.00
60411020	Achat produits Radio		\$540.00	\$0.00	\$540.00
6047	Fournitures de bureau		\$50.93	\$0.00	\$50.93
60471010	Achat Fournitures de bureau		\$50.93	\$0.00	\$50.93
605	AUTRES ACHATS		\$3,395.49	\$0.00	\$3,395.49
6051	Fournitures non stockables - EAU		\$42.50	\$0.00	\$42.50
60511010	Eau		\$42.50	\$0.00	\$42.50
6052	Fournitures non stockables - Electricite		\$38.89	\$0.00	\$38.89
60521010	Electricite		\$38.89	\$0.00	\$38.89
6053	Fournitures non stockables ? AUTRES ENERGIES		\$1,433.81	\$0.00	\$1,433.81
60531010	Achat Carburants		\$1,387.87	\$0.00	\$1,387.87
60531011	Achat Lubrifiants et Braises		\$45.93	\$0.00	\$45.93
6054	Fournitures d entretien non stockables		\$54.37	\$0.00	\$54.37
60541010	Achat Produits d'entretien et de nettoyage		\$54.37	\$0.00	\$54.37
6055	Fournitures de bureau non stockables		\$167.54	\$0.00	\$167.54
60551010	Fournitures de bureau non stockable		\$167.54	\$0.00	\$167.54
6056	Achats de petit materiel et outillage		\$1,621.35	\$0.00	\$1,621.35
60561010	Achat Equipements medicaux (gants ; blousons ;babouche ; cache nez ;...)		\$39.66	\$0.00	\$39.66
60561011	Achat Petits materiels et outillages medicaux (bistouri ; stetoscope ;seringue ;thermomètres?)		\$80.00	\$0.00	\$80.00
60561012	Achat Reactifs Laboratoire		\$86.35	\$0.00	\$86.35
60561013	Achat Pieces de rechange		\$154.38	\$0.00	\$154.38
60561014	Achat Fournitures electriques et soudures		\$389.15	\$0.00	\$389.15
60561015	Achat Consommables informatiques		\$400.00	\$0.00	\$400.00
60561016	Achat unite de sang		\$93.63	\$0.00	\$93.63
60561017	Achat Fournitures de plomberie		\$322.88	\$0.00	\$322.88
60561018	Achat petit matériel et outillage divers		\$55.31	\$0.00	\$55.31
6057	Achats d etudes et prestations de services		\$37.04	\$0.00	\$37.04
60571010	Achats services		\$37.04	\$0.00	\$37.04
61	TRANSPORTS		\$1,353.73	\$0.00	\$1,353.73
614	TRANSPORTS DU PERSONNEL		\$1,120.32	\$0.00	\$1,120.32
6141	Transport du Personnel		\$1,120.32	\$0.00	\$1,120.32
	Total		\$1,758,665.36	\$1,758,665.36	

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61411010	Transport personnel		\$1,120.32	\$0.00	\$1,120.32
618	AUTRES FRAIS DE TRANSPORT		\$233.42	\$0.00	\$233.42
6183	Transports administratifs		\$201.85	\$0.00	\$201.85
61831010	Transports et courses de services		\$8.82	\$0.00	\$8.82
61831012	Transport DPI DGRAD et autres		\$193.03	\$0.00	\$193.03
61811013	Frais de transfert d'argent		\$31.56	\$0.00	\$31.56
62	SERVICES EXTERIEURS A		\$1,164.67	\$0.00	\$1,164.67
624	ENTRETIEN; REPARATIONS ET MAINTENANCE		\$408.98	\$0.00	\$408.98
6241	Entretien et reparations des biens immobiliers		\$270.56	\$0.00	\$270.56
62411010	Entretien Terrain		\$120.56	\$0.00	\$120.56
62411011	Entretien Batiments		\$150.00	\$0.00	\$150.00
6248	Autres entretiens et reparations		\$138.42	\$0.00	\$138.42
62481011	Entretien et reparation vehicules		\$2.79	\$0.00	\$2.79
62481012	Entretien et reparation generateurs		\$121.25	\$0.00	\$121.25
62481015	Entretien et réparations bicyclettes : moto		\$14.38	\$0.00	\$14.38
628	FRAIS DE TELECOMMUNICATIONS		\$755.69	\$0.00	\$755.69
6281	Frais de telephone		\$603.61	\$0.00	\$603.61
62811010	Frais de Poste et Telecommunication		\$603.61	\$0.00	\$603.61
6283	Frais de telecopie		\$152.08	\$0.00	\$152.08
62831010	Frais de photocopie		\$152.08	\$0.00	\$152.08
63	SERVICES EXTERIEURS B		\$542.74	\$0.00	\$542.74
631	FRAIS BANCAIRES		\$92.11	\$0.00	\$92.11
6318	Autres frais bancaires		\$92.11	\$0.00	\$92.11
63181010	Frais bancaires		\$92.11	\$0.00	\$92.11
632	Remuneration d intermediaires et Conseils		\$49.38	\$0.00	\$49.38
6325	Frais d actes et de contentieux		\$49.38	\$0.00	\$49.38
63251010	Frais legaux et de justice		\$49.38	\$0.00	\$49.38
635	COTISATIONS		\$20.00	\$0.00	\$20.00
6358	Autres Cotisations		\$20.00	\$0.00	\$20.00
63581010	Cotisations Diverses		\$20.00	\$0.00	\$20.00
638	AUTRES CHARGES EXTERNES		\$381.25	\$0.00	\$381.25
6388	Frais divers		\$381.25	\$0.00	\$381.25
63881010	Frais de facilitation DPI, DGRAD et autres		\$381.25	\$0.00	\$381.25
64	IMPOTS ET TAXES		\$26.35	\$0.00	\$26.35
641	IMPOTS ET TAXES DIRECTS		\$26.35	\$0.00	\$26.35
6418	Autres impots et taxes directs		\$26.35	\$0.00	\$26.35
64181018	Taxes diverses		\$26.35	\$0.00	\$26.35
65	AUTRES CHARGES		\$70,299.36	\$70,744.48	(\$445.12)
658	CHARGES DIVERSES		\$70,299.36	\$70,744.48	(\$445.12)
6588	Autres charges Diverses		\$70,299.36	\$70,744.48	(\$445.12)
65881010	Frais manutention		\$7.50	\$0.00	\$7.50
65881011	Diverses corrections		\$59,113.72	\$67,091.91	(\$7,978.19)
65881012	Dossier Redressement Fiscal		\$1,133.00	\$0.00	\$1,133.00
65881013	Reunion & autres activites		\$700.00	\$0.00	\$700.00
65881014	Depenses Guest House		\$241.50	\$0.00	\$241.50
65881028	Charges diverses		\$5,875.70	\$3,652.57	\$2,223.14
65881029	Dépenses Centre d'Etudes		\$10.00	\$0.00	\$10.00
65881032	DEPENSES CLINIQUE DENTAIRE		\$604.94	\$0.00	\$604.94
65881033	DÉPENSES MALADES FISTULEUSES		\$2,602.99	\$0.00	\$2,602.99
65881034	DEPENSES MORGUES		\$10.00	\$0.00	\$10.00
66	CHARGES DE PERSONNEL		\$11,910.28	\$0.00	\$11,910.28
661	REMUNERATIONS DIRECTES VERSEES AU PERSONNEL NATIONAL		\$9,762.30	\$0.00	\$9,762.30
6611	Appointements salaires et commissions		\$6,779.65	\$0.00	\$6,779.65
66110011	Remuneration Personnel		\$6,779.65	\$0.00	\$6,779.65
6612	Primes et gratifications		\$1,761.26	\$0.00	\$1,761.26
66121011	Primes d'ancienneté		\$1,761.26	\$0.00	\$1,761.26
6616	Supplement familial		\$1,221.39	\$0.00	\$1,221.39
66161010	Allocations familiales legales		\$1,221.39	\$0.00	\$1,221.39
663	INDEMNITES FORFAITAIRES VERSEES AU PERSONNEL		\$1,012.39	\$0.00	\$1,012.39
6631	Indemnites de logement		\$724.98	\$0.00	\$724.98
66311010	Indemnites de logement		\$724.98	\$0.00	\$724.98
6638	Autres indemnites et avantages divers		\$287.41	\$0.00	\$287.41
66381011	Indemnite de transport		\$287.41	\$0.00	\$287.41
664	CHARGES SOCIALES		\$1,135.59	\$0.00	\$1,135.59
6641	Charges sociales sur remuneration du personnel		\$1,135.59	\$0.00	\$1,135.59
66411010	Cotisation INSS (QPP)		\$338.98	\$0.00	\$338.98
66411011	Cotisations INFP		\$127.37	\$0.00	\$127.37
66411013	Frais funeraires		\$211.19	\$0.00	\$211.19
66411015	Frais medicaux Personnel		\$297.16	\$0.00	\$297.16
66411017	Frais restaurant personnel		\$160.88	\$0.00	\$160.88
67	FRAIS FINANCIERS ET CHARGES ASSIMILEES		\$5.71	\$0.06	\$5.66
676	PERTES DE CHANGE		\$5.71	\$0.06	\$5.66
6761	Perte de Change		\$5.71	\$0.06	\$5.66
67611010	Differences de change		\$5.71	\$0.06	\$5.66
7	COMPTES DES PRODUITS DES ACTIVITES ORDINAIRES		\$317.50	\$63,187.29	(\$62,869.80)
70	VENTES		\$317.45	\$54,812.21	(\$54,494.76)
701	VENTES DE MARCHANDISES		\$72.34	\$12,054.92	(\$11,982.58)
7011	Vente des medicaments dans la Region Chada		\$72.34	\$12,054.92	(\$11,982.58)
70111010	Vente Medicaments en comprimés		\$25.93	\$2,741.53	(\$2,715.60)
	Total		\$1,758,665.36	\$1,758,665.36	

Numéro de Compte	Désignation	Débit	Crédit	Montant
70111011	Vente Médicaments en Sirop		\$998.00	(\$998.00)
70111013	Vente Médicaments en Poudre et Capsul		\$64.80	(\$64.80)
70111014	Vente Injectables	\$16.53	\$3,554.07	(\$3,537.54)
70111015	Vente Plâtres	\$0.00	\$35.00	(\$35.00)
70111016	Vente Suppositoires	\$0.00	\$40.60	(\$40.60)
70111018	Vente Produits de Perfusion	\$16.43	\$1,904.78	(\$1,888.35)
70111019	Vente Petits matériels et outillages	\$13.45	\$2,014.77	(\$2,001.32)
70111020	Vente des externes	\$0.00	\$255.47	(\$255.47)
70111022	Vente produits dentaires	\$0.00	\$445.90	(\$445.90)
706	SERVICES VENDUS	\$245.11	\$42,757.29	(\$42,512.18)
7061	Services vendus dans la Région ohada	\$245.11	\$42,742.29	(\$42,497.18)
70611010	Consultations	\$31.89	\$3,754.62	(\$3,722.73)
70611011	Optique	\$3.00	\$30.50	(\$27.50)
70611012	Hospitalisation	\$82.65	\$22,540.45	(\$22,457.80)
70611015	Chirurgie	\$0.00	\$2,272.82	(\$2,272.82)
70611016	Laboratoire	\$49.07	\$7,785.83	(\$7,736.76)
70611017	Administration	\$15.99	\$3,102.84	(\$3,086.85)
70611019	Imagerie Médicale	\$16.00	\$1,321.09	(\$1,305.09)
70611020	Orl	\$0.00	\$1,032.00	(\$1,032.00)
70611022	Accouchement	\$11.50	\$274.20	(\$262.70)
70611036	URGENCES	\$0.00	\$153.20	(\$153.20)
70611039	Préventifs	\$0.00	\$184.66	(\$184.66)
70611041	Endodontie	\$0.00	\$19.19	(\$19.19)
70611043	Chirurgie buccale (extraction)	\$35.00	\$270.88	(\$235.88)
70611047	Ophthalmologie	\$0.00	\$15.00	(\$15.00)
75	AUTRES PRODUITS	\$0.00	\$8,369.85	(\$8,369.85)
758	PRODUITS DIVERS	\$0.00	\$8,369.85	(\$8,369.85)
7588	Autres Produits divers	\$0.00	\$8,369.85	(\$8,369.85)
75881010	Autres revenus	\$0.00	\$7,963.85	(\$7,963.85)
75881011	Produits d' Hébergement et restauration GH	\$0.00	\$56.00	(\$56.00)
75881014	Produits restaurant Luayi Tudie	\$0.00	\$200.00	(\$200.00)
75881021	Produits de perfectionnements(frs)	\$0.00	\$150.00	(\$150.00)
77	REVENUS FINANCIERS ET PRODUITS ASSIMILES	\$0.05	\$5.23	(\$5.19)
776	GAINS DE CHANGE	\$0.05	\$5.23	(\$5.19)
77611010	Gain de change	\$0.05	\$5.23	(\$5.19)
	Total	\$1,758,665.36	\$1,758,665.36	