

SAS GROUPE CASOL

26 chemin de la Glacière

31200 TOULOUSE

COMPTES ANNUELS du 01/01/2020 au 31/12/2020

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Philippe CONTE - Frantz MIRAL

116 Route d'Espagne

Hélios 3 Boîte aux lettres 325

31100 TOULOUSE

05.34.312.312

DETAIL BILAN ACTIF

ACTIF	Exercice N 31/12/2020 12	% bilan	Exercice N-1 31/12/2019 12	% bilan	Exercice N-2 31/12/2018 12	% bilan
INSTALLATIONS TECHN., MATERIEL ET OUTILLAGE INDUS.	5 672.19	0.74	10 151.97	1.97	4 823.30	1.35
21540000 MATERIEL ET OUTILLAGE	21 958.79	2.85	20 772.27	4.02	9 824.60	2.76
28154000 AMORT.MATERIEL OUTILLAGE	16 286.60	2.11	10 620.30	2.06	5 001.30	1.40
AUTRES IMMOBILISATIONS CORPORELLES	44 716.32	5.79	44 536.81	8.63	8 789.43	2.47
21810000 AGENGEM. AMENAG. DIVERS	19 327.56	2.50	19 327.56	3.74	2 297.56	0.64
21820000 MATERIEL DE TRANSPORT	50 781.26	6.58	43 930.00	8.51	13 396.66	3.76
21830000 MATERIEL BUREAU ET INFO.	6 624.67	0.86	1 342.56	0.26	669.19	0.19
21840000 MOBILIER	599.02	0.08	599.02	0.12	599.02	0.17
28181000 AMORT.AAI DIVERS	3 352.00	0.43	1 189.00	0.23	299.00	0.08
28182000 AMORT. MATERIEL DE TRANSP	26 785.00	3.47	18 442.33	3.57	7 502.00	2.11
28183000 AMORT.MAT.BUREAU ET INFO.	1 976.19	0.26	649.00	0.13	111.00	0.03
28184000 AMORT.MOBILIER	503.00	0.07	382.00	0.07	261.00	0.07
AUTRES PARTICIPATIONS	10 000.00	1.30				
26100000 TITRES DE PARTICIPATION	10 000.00	1.30				
CREANCES RATTACHEES A DES PARTICIPATIONS	211 711.43	27.44				
26740000 CREANCES RATT A PARTICIPAT	211 711.43	27.44				
PRETS					991.70	0.28
27430000 PRETS AU PERSONNEL					991.70	0.28
AUTRES IMMOBILISATIONS FINANCIERES	11 811.79	1.53	13 511.79	2.62	7 152.00	2.01
27500000 DEPOTS CAUTIONNEM.VERSES	11 811.79	1.53	13 511.79	2.62	7 152.00	2.01
TOTAL II	283 911.73	36.79	68 200.57	13.21	21 756.43	6.11
CLIENTS ET COMPTES RATTACHES	291 218.87	37.74	107 532.37	20.83	115 401.69	32.39
41100000 CLIENTS	46 536.33	6.03	50 586.12	9.80	102 763.87	28.84
41810000 CLIENTS FACT. A ETABLIR	244 682.54	31.71	56 946.25	11.03	12 637.82	3.55
AUTRES CREANCES	56 156.69	7.28	39 738.23	7.70	44 873.91	12.59
40100000 FOURNISSEURS	426.62	0.06	1 803.78	0.35	616.52	0.17
42100000 REMUNERATION			689.30	0.13	83.60	0.02
44400000 IMPOTS SUR LES BENEFICES					22 421.00	6.29
44521000 TVA DUE AUTOLIQUID BATIMENT					316.00	0.09
44562000 TVA SUR IMMOBILISATIONS			1 703.00	0.33		
44566000 TVA S/BIENS ET SERVICES	9 044.59	1.17	18 733.07	3.63	5 638.55	1.58
44566300 TVA DEDUCT AUTOLIQUID BATIMENT	22 760.98	2.95				
44567000 CREDIT DE TVA A REPORTER					3 558.00	1.00
44571500 TVA COLLECTEE 10%			407.78	0.08		
44583000 REMBOURSEMENT TVA DEMANDE	17 947.00	2.33	12 984.00	2.52	3 000.00	0.84
44586000 TVA/FACT. NON PARVENUES	2 616.82	0.34	274.30	0.05	7 152.24	2.01
44587000 TVA /FACTURES A ETABLIR					2 088.00	0.59
46710000 SAS CASOL PERFORMANCE	2 430.21	0.31				
46711100 DEBIT.CREDIT. H CASTRO			1 527.00	0.30		
46712100 DEBIT.CREDIT. P ESCAFIT			1 528.00	0.30		
46715000 TICKETS RESTAURANT			88.00	0.02		
46720000 SAS HUGUES & PAUL	930.47	0.12				
VALEURS MOBILIERES DE PLACEMENT	24 198.20	3.14				
50300000 VAL.MOBILIERES PLACEMENT	24 198.20	3.14				

DETAIL BILAN PASSIF

PASSIF	Exercice N	%	Exercice N-1	%	Exercice N-2	%
	31/12/2020 12	bilan	31/12/2019 12	bilan	31/12/2018 12	bilan
CAPITAL	37 000.00	4.79	15 000.00	2.91	3 000.00	0.84
10130000 CAPITAL	37 000.00	4.79	15 000.00	2.91	3 000.00	0.84
RESERVE LEGALE	1 500.00	0.19	300.00	0.06	300.00	0.08
10610000 RESERVE LEGALE	1 500.00	0.19	300.00	0.06	300.00	0.08
AUTRES RESERVES	10 316.76	1.34	37 006.87	7.17	10 514.75	2.95
10680000 AUTRES RESERVES	10 316.76	1.34	37 006.87	7.17	10 514.75	2.95
RESULTAT DE L'EXERCICE (Bénéfice ou perte)	152 243.75	19.73	96 509.89	18.69	38 492.12	10.80
TOTAL I	201 060.51	26.05	148 816.76	28.83	52 306.87	14.68
EMPRUNTS AUPRES D'ETABLISSEMENTS DE CREDIT	170 567.85	22.10	12 110.46	2.35		
16410000 EMPRUNT CIC 16650€	6 555.17	0.85	12 092.38	2.34		
16412000 EMPRUNT PGE	164 000.00	21.25				
16884000 INTERETS COURUS S/EMPRUNT	12.68	0.00	18.08	0.00		
CONCOURS BANCAIRES COURANTS	877.43	0.11				
51860000 INTERETS COURRUS	877.43	0.11				
EMPRUNTS ET DETTES FINANCIERES DIVERS	452.52	0.06	447.78	0.09	447.78	0.13
45511100 C/C H.CASTRO	222.21	0.03	217.47	0.04	217.47	0.06
45511200 C/C P.ESCAFIT	230.31	0.03	230.31	0.04	230.31	0.06
DETTE FOURNISSEURS ET COMPTES RATTACHES	75 824.68	9.83	103 136.26	19.98	58 302.45	16.36
40100000 FOURNISSEURS	59 994.97	7.77	89 138.90	17.27	15 388.99	4.32
40810000 FOURN. FACT.NON PARVENUES	15 829.71	2.05	13 997.36	2.71	42 913.46	12.04
DETTE FISCALES ET SOCIALES	291 681.39	37.80	251 726.48	48.76	208 507.79	58.52
42860000 PERSONNEL CHARGES A PAYER	96 000.00	12.44	96 000.00	18.60	96 000.00	26.94
43100000 URSSAF	29 349.00	3.80	21 706.39	4.20	34 840.00	9.78
43702000 RETRAITE COMPLEMENTAIRE	22 988.08	2.98	27 018.47	5.23	11 446.43	3.21
43703000 MUTUELLE PREVIFRANCE	47.44	0.01	503.18	0.10	414.69	0.12
43703100 FCP PRO BTP	6 188.62	0.80	2 730.57	0.53	1 679.42	0.47
43703200 PREVOYANCE PREVIFRANCE	4 585.67	0.59	3 570.42	0.69	1 529.70	0.43
43704000 CAISSE CONGES PAYES BATIM	16 955.71	2.20	8 571.27	1.66	1 288.84	0.36
43860000 ORG.SOC. CHARGES A PAYER	48 000.00	6.22	48 000.00	9.30	48 000.00	13.47
44400000 IMPOTS SUR LES BENEFICES	23 698.00	3.07	30 124.00	5.84		
44521000 TVA DUE AUTOLIQUID BATIMENT	22 760.98	2.95				
44551000 TVA A DECAISSER	2 837.00	0.37	2 892.00	0.56	3 035.00	0.85
44562000 TVA SUR IMMOBILISATIONS	689.69	0.09				
44566300 TVA DEDUCT AUTOLIQUID BATIMENT					316.00	0.09
44571100 TVA COLLECTEE 5.50%	2 412.75	0.31	133.75	0.03	3 839.61	1.08
44571400 TVA COLLECTEE 20%	3 014.62	0.39	787.45	0.15	315.98	0.09
44571500 TVA COLLECTEE 10%					2 277.44	0.64
44587000 TVA /FACTURES A ETABLIR	2 728.57	0.35	1 603.54	0.31		
44710000 PRELEVEMENT A LA SOURCE	5 286.00	0.69	6 076.44	1.18		
44860000 ETAT CHARGES A PAYER	4 139.26	0.54	2 009.00	0.39	3 524.68	0.99
AUTRES DETTES	31 214.23	4.04			36 736.69	10.31
41980000 CLIENTS AVOIRS A ETABLIR	31 118.34	4.03			36 512.69	10.25
46715000 TICKETS RESTAURANT					224.00	0.06
46716000 NOTE DE FRAIS	95.89	0.01				

DETAIL SOLDES INTERMEDIAIRES DE GESTION

	Exercice N 31/12/2020 12	% CA	Exercice N-1 31/12/2019 12	% CA	Exercice N-2 31/12/2018 12	% CA
VENTES DE MARCHANDISES + PRODUCTION	2 108 539.01	100.00	1 949 616.06	100.00	1 303 995.23	100.00
PRODUCTION VENDUE	2 108 539.01	100.00	1 949 616.06	100.00	1 303 995.23	100.00
70410000 TRAVAUX 10.00%	2 510.00	0.12	89 945.84	4.61	309 113.56	23.71
70420000 TRAVAUX 20.00%	42.34	0.00	9 690.31	0.50	8 037.40	0.62
70430000 TRAVAUX 5.50 %	83 451.94	3.96	57 259.39	2.94	338 615.98	25.97
70610000 VENTES CERT ECO ENERG 20%	122 737.92	5.82	205 955.10	10.56	140 921.13	10.81
70611000 VENTES CERT ECO ENER EXO	1 725 333.52	81.83	1 463 292.04	75.06	452 040.75	34.67
70612000 VENTES CERT ECO ENERG PRO 5.5%	88 282.07	4.19				
70820000 COMMISSIONS ET COURTAGES	57 823.35	2.74	123 473.38	6.33	55 243.84	4.24
70880000 AUTRES PROD.ACTI.LANNEXES	2 717.77	0.13			22.57	0.00
70881000 REFACT à MAMABRICO	25 640.10	1.22				
PRODUCTION DE L'EXERCICE	2 108 539.01	100.00	1 949 616.06	100.00	1 303 995.23	100.00
MATIERES PREMIERES, APPROVISIONNEMENTS CONSOMMES	369 393.13	17.52	388 406.84	19.92	156 792.53	12.02
60100000 ACHATS MATIERES PREMIERES	369 393.13	17.52	388 406.84	19.92	156 792.53	12.02
SOUS TRAITANCE DIRECTE	318 350.52	15.10	44 166.79	2.27	13 922.50	1.07
60400000 SOUS TRAITANCE	7 480.00	0.35	1 850.00	0.09	600.00	0.05
60410000 SOUS TRAITANCE AUTOLIQ	263 716.91	12.51	16 721.94	0.86	10 705.00	0.82
60420000 CERTIFICATION	4 707.94	0.22	1 800.68	0.09	2 617.50	0.20
60841000 PRIMES CEE REVERSEES	42 445.67	2.01	23 794.17	1.22		
MARGE BRUTE DE PRODUCTION	1 420 795.36	67.38	1 517 042.43	77.81	1 133 280.20	86.91
MARGE BRUTE GLOBALE	1 420 795.36	67.38	1 517 042.43	77.81	1 133 280.20	86.91
AUTRES ACHATS + CHARGES EXTERNES	408 883.37	19.39	605 149.63	31.04	397 044.24	30.45
60610200 EDF - GDF	1 561.69	0.07	1 348.76	0.07	955.74	0.07
60610400 CARBURANT	34 412.52	1.63	29 222.02	1.50	17 309.12	1.33
60630000 FRE ENT.PETIT EQUIPEMENT	16 910.48	0.80	12 733.69	0.65	9 835.92	0.75
60640000 FOURNIT. ADMINISTRATIVES	10 597.07	0.50	8 571.06	0.44	8 214.65	0.63
60880000 ACHATS REFACT. à MAMABRIC	22 250.10	1.06				
60881000 ACHATS REFACT. à MAMAB INTRAC	3 390.00	0.16				
61100000 SOUS-TRAITANCE GENERALE	6 674.58	0.32	13 469.15	0.69	11 292.23	0.87
61110000 ACHATS LEADS	26 137.00	1.24	172 924.00	8.87		
61220000 CREDIT-BAIL MOBILIER	3 111.44	0.15	5 264.31	0.27	454.20	0.03
61220210 RENAULT MASTER DV 376 FZ	2 219.26	0.11	6 401.40	0.33	6 401.40	0.49
61220220 RENAULT MASTER DV 990 VY	3 563.27	0.17	6 892.68	0.35	6 892.68	0.53
61320000 LOCATION IMMOBILIERES	45 838.34	2.17	35 369.28	1.81	26 272.78	2.01
61351000 LOCATION VEHICULE	2 575.36	0.12	210.16	0.01	157.67	0.01
61352000 LOCATION MATERIEL	3 538.22	0.17	755.57	0.04	1 180.32	0.09
61352100 LOCATION P208 - EW522FA	3 099.72	0.15	3 358.03	0.17	2 023.44	0.16
61352200 LOCATION P208 - EW677FA			1 549.86	0.08	2 023.44	0.16
61352300 LOCATION AUDI Q3 - EX543NA	5 800.20	0.28	5 800.20	0.30	6 631.63	0.51
61352400 LOCATION AUDI Q3 - EX542NA	5 872.08	0.28	5 872.08	0.30	6 713.38	0.51
61352500 LOCATION AUDI Q2 - EY317VP	6 523.80	0.31	6 523.80	0.33	6 540.01	0.50
61400000 CHARGES LOCATIVES	13 098.50	0.62	7 350.67	0.38	6 122.55	0.47
61520000 ENT. REP. BIENS IMMOB.	5 510.93	0.26	5 470.71	0.28	3 275.52	0.25
61550100 ENT. REP. BIENS MOBILIERES	2 652.41	0.13	4 587.89	0.24		
61550200 ENT. REP. MAT TRANSPORT	13 888.64	0.66	9 563.68	0.49	13 643.27	1.05
61560000 MAINTENANCE	281.44	0.01	216.89	0.01	573.40	0.04
61610000 ASSURANCES MULTIRISQUES	11 675.70	0.55	10 988.40	0.56	8 919.79	0.68
61630000 ASSURANCE MAT TRANSPORT	11 072.33	0.53	12 627.88	0.65	8 654.19	0.66

DETAIL SOLDES INTERMEDIAIRES DE GESTION

	Exercice N 31/12/2020 12	% CA	Exercice N-1 31/12/2019 12	% CA	Exercice N-2 31/12/2018 12	% CA
61830000 DOCUMENTATION TECHNIQUE	1 420.47	0.07				
61850000 FRAIS COLLOQUE,SEMINAIRE	800.00	0.04	5 595.00	0.29	1 425.00	0.11
62110000 PERSONNEL INTERIMAIRE			560.59	0.03		
62220000 COMMISSIONS SUR VENTES	33 531.67	1.59	161 176.67	8.27	193 917.00	14.87
62260000 HONORAIRES	19 560.00	0.93	14 130.00	0.72	9 530.00	0.73
62270000 FRAIS ACTES & CONTENTIEUX	1 277.03	0.06	1 170.09	0.06	1 138.51	0.09
62310000 ANNONCE ET INSERTIONS	16 302.49	0.77	12 158.17	0.62	8 597.72	0.66
62311000 SITE INTERNET	2 700.00	0.13				
62330000 FOIRES ET EXPOSITIONS	28 600.39	1.36	1 500.00	0.08		
62340000 CADEAUX CLIENTELE	10 666.68	0.51	1 897.60	0.10	3 962.12	0.30
62360000 CATALOGUES ET IMPRIMES	2 161.53	0.10				
62380000 POURBOIRES DONS	850.00	0.04				
62510000 VOYAGES & DEPL. PERSONNEL			40.00	0.00	5 071.00	0.39
62520000 VOYAGES & DEPL. DIRECTION	10 448.02	0.50	21 052.61	1.08	5 590.60	0.43
62521000 IK HUGUES CASTRO					309.90	0.02
62523000 IK PERSONNEL					878.65	0.07
62570000 RECEPTIONS	2 995.77	0.14	3 595.41	0.18	3 583.95	0.27
62601000 AFFRANCHISSEMENTS	3 939.11	0.19	3 507.61	0.18	1 873.23	0.14
62602000 TELEPHONE	9 031.50	0.43	8 294.01	0.43	5 115.96	0.39
62700000 SERVICES BANCAIRES ET ASS	1 357.89	0.06	1 856.61	0.10	1 252.35	0.10
62720000 FRAIS CHQ CADEAUX & TR	464.16	0.02	484.56	0.02	561.92	0.04
62730000 FRAIS SUR VAL. MOBILIERES	178.33	0.01				
62760000 FRAIS GESTION	298.25	0.01	512.03	0.03		
62810000 COTISATIONS	45.00	0.00	546.50	0.03	149.00	0.01
VALEUR AJOUTEE	1 011 911.99	47.99	911 892.80	46.77	736 235.96	56.46
IMPOTS, TAXES ET VERSEMENTS ASSIMILES	19 989.49	0.95	16 351.11	0.84	14 836.20	1.14
63120000 TAXE APPRENTISSAGE	3 311.98	0.16			3 274.83	0.25
63330000 PARTICIPAT° EMPLOYEUR FPC	6 358.99	0.30	7 091.35	0.36	6 327.69	0.49
63511000 CONTRIBUTION ECO TERRITORIALE	6 933.00	0.33	5 123.00	0.26	1 942.00	0.15
63514000 TAXE S/VEHICULES SOCIETE	2 837.00	0.13	2 892.00	0.15	3 035.00	0.23
63540000 DROITS ENREGIST.ET TIMBRE	548.52	0.03	1 244.76	0.06	256.68	0.02
SALAIRES DU PERSONNEL	543 545.96	25.78	515 466.60	26.44	440 949.67	33.82
64110000 REMUNERATIONS PERSONNEL	401 171.95	19.03	393 803.27	20.20	334 453.17	25.65
64130000 PRIMES ET GRATIFICATIONS	96 000.00	4.55	96 000.00	4.92	96 000.00	7.36
64140000 IND. & AVANTAGES DIVERS	46 374.01	2.20	25 663.33	1.32	10 496.50	0.80
CHARGES SOCIALES DU PERSONNEL	246 407.49	11.69	237 965.98	12.21	224 990.62	17.25
64510000 COTISATIONS URSSAF	137 087.61	6.50	139 746.88	7.17	132 174.79	10.14
64530000 COTISATIONS RETRAITE	29 770.68	1.41	39 135.14	2.01	36 750.63	2.82
64531000 MUTUELLE PREVIFRANCE	2 715.94	0.13	1 866.60	0.10	1 568.80	0.12
64535000 PREVOYANCE PREVIFRANCE	7 722.96	0.37	8 096.36	0.42	6 686.15	0.51
64550000 CAISSE CONGES PAYES	60 804.80	2.88	42 629.00	2.19	44 052.08	3.38
64580000 AUTRES COTISATIONS SOC.					9 600.00	0.74
64750000 MEDECINE DU TRAVAIL	1 814.00	0.09	2 060.00	0.11	1 360.17	0.10
64800000 AUTR.CHARGES DE PERSONNEL	6 491.50	0.31	4 432.00	0.23	7 284.00	0.56
64900000 CICE					14 486.00	1.11
EXCEDENT BRUT D'EXPLOITATION	201 969.05	9.58	142 109.11	7.29	55 459.47	4.25

DETAIL SOLDES INTERMEDIAIRES DE GESTION

	Exercice N 31/12/2020 12	% CA	Exercice N-1 31/12/2019 12	% CA	Exercice N-2 31/12/2018 12	% CA
AUTRES PRODUITS DE GESTION COURANTE	432.81	0.02	1 344.25	0.07	212.74	0.02
75800000 PRODUITS DIVERS DE GEST°	432.81	0.02	1 344.25	0.07	212.74	0.02
AUTRES CHARGES DE GESTION COURANTE	4 038.56	0.19	3 426.84	0.18	1 760.04	0.13
65100000 REDEVANCES/CONCESSIONS...	2 999.53	0.14	2 239.79	0.11	1 452.20	0.11
65800000 CHARGES DIV.GEST.COURANTE	1 039.03	0.05	1 187.05	0.06	307.84	0.02
REPRISES SUR AMORTISSEMENTS ET PROVISIONS, TRANSFERTS DE CHARGES	43 504.45	2.06	18 663.52	0.96	16 259.11	1.25
79110000 TRANSFERTS CHARGES EXPL.	7 144.70	0.34	4 996.83	0.26	7 649.20	0.59
79140000 TRANSFERTS CHARGES PERS.	36 359.75	1.72	13 666.69	0.70	8 609.91	0.66
DOTATIONS AUX AMORTISSEMENTS	21 528.49	1.02	21 482.33	1.10	11 405.30	0.87
68110000 DOTATION AMORTISSEMENTS	21 528.49	1.02	21 482.33	1.10	11 405.30	0.87
RESULTAT D'EXPLOITATION	220 339.26	10.45	137 207.71	7.04	58 765.98	4.51
CHARGES FINANCIERES	4 355.69	0.21	2 880.49	0.15	6 435.24	0.49
66111000 INTERETS PRET 16650 EUR	210.79	0.01	262.36	0.01		
66112000 INTERETS S/EMP PGE	1 084.46	0.05				
66160000 INTERETS BANCAIRES	1 193.41	0.06				
66700000 CHARGES NETTES S/CESSION VMP	483.00	0.02				
66810000 INTERETS SUR FINACEMENT CLIENT	1 384.03	0.07	2 618.13	0.13	6 435.24	0.49
RESULTAT COURANT	215 983.57	10.24	134 327.22	6.89	52 330.74	4.01
PRODUITS EXCEPTIONNELS			2 910.00	0.15		
77180000 PROD.EXCEPT./OPER.GESTION			2 910.00	0.15		
CHARGES EXCEPTIONNELLES	2 317.82	0.11	3 003.33	0.15	6 241.62	0.48
67120000 PENALITES ET AMENDES	688.50	0.03	619.00	0.03	247.62	0.02
67180000 CHARGES EXCEP./OPE.GEST°	1 629.32	0.08	1 600.00	0.08	800.00	0.06
67500000 VNC ELEMENTS ACTIFS CEDES			784.33	0.04	5 194.00	0.40
RESULTAT EXCEPTIONNEL	2 317.82	0.11	93.33		6 241.62	0.48
IMPOT SUR LES BENEFICES	61 422.00	2.91	37 724.00	1.93	7 597.00	0.58
69500000 IMPOTS SUR LES BENEFICES	61 722.00	2.93	37 724.00	1.93	7 597.00	0.58
69920000 CREDIT IMPOT MECENAT	300.00	0.01				
RESULTAT NET	152 243.75	7.22	96 509.89	4.95	38 492.12	2.95