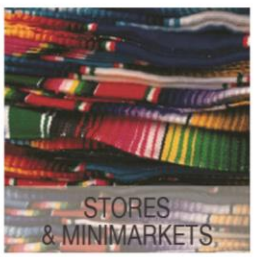
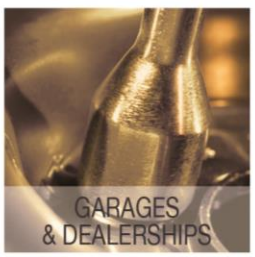
ACCOUNTING & BUDGET





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The Thalia product range includes :

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- Thalia Compta & Thalia Xcoa
- Thalia Immos
- Thalia Paye & Thalia Temps
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...des applications réelles

General accounting

- Customized entry
- Day book parametering
- Input status
- Lettering
- Clocking
- Validation
- Grouping
- Fixed assets

Budget/Cost accounting

- Budget / account
- Budget / reporting
- Budget / section
- Revision
- Amount and rates
- Free status
- Comparatives

Reporting

- Reporting accounts
- Associated accounts
- Management status
- Regroupments
- Analyses

Consolidation

- Detailed consolidation
- Aggregated consolidation
- Free consolidation
- Assoc. accounts
- Consolidated cur.
- Aggregated stat.

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Budget & Fixed assets

Pages 14
Sample reports

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Technical tools Thalia

Major references

Getma Group (financial accounting with 5 analytic axes and regroupment) - **Michelin Export** (financial accounting with analytics by product line and reporting) - **Soguipah Guinea** (complete accounting with analytics)

Hitachi Software (hi-tech communication equipment) - **Union Postale Universelle** - **Electricité de Mayotte** Saur group (analytic accounting) - **Rti Reamet** (aeronautical parts) - **Bauche** (sugar trade) – etc

THALIA COMPTA

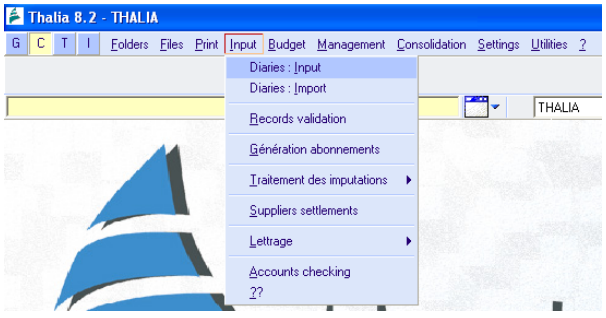
Thalia Compta uses simple, comprehensive principles for financial, cost or budgetary accounting data input, allowing for rapid account monitoring and management auditing.

Input made easy...

First of all, **Thalia-Compta** is easy to use. Its clear menus provide quick access to the information you need. When using an account record, you can go from balance to history, and even to input with a simple click of the mouse.
The screens are clear, detailed and, most importantly, customizable. Multi-windowing allows several tasks to be performed simultaneously and the menus provide quick access to all the accounting functions.

...And efficient

Thalia-Compta has powerful functions that allow the data to be managed quickly: multiple input modes (real, day book and simulated), assisted input (input assistants, part models, subscription entries), real-time updating of information, account and diary history for the current financial year as well as closed financial years, matching and analytic breakdown of input in progress over 9 possible axes, capture of simulation entries to create intermediate situations...

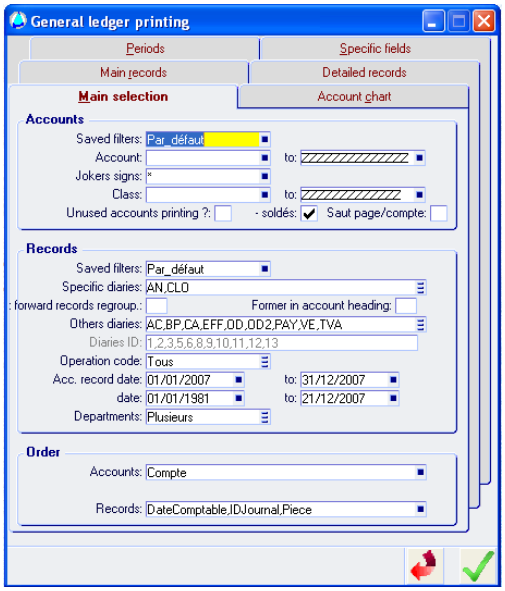


Daily input is particularly user-friendly, allowing training to be done very quickly.

Input and selection screens may be optimized according to desired data.

Search functions

Searches for entries may be done using multiple criteria (diary, account, dates, amount, lettering, clocking, joker signs...)



Main functions

- Financial accounting
- Cost accounting (9 axes with levels)
- Budgetary accounting with revision
- Third party management
- Bank lettering and clocking
- Reporting (2 available plans)
- Consolidation and merger
- VAT declaration including encashment
- Closing for period
- Closing financial year (provisional and final)
- Summary statements
- Fixed asset management
- Multicurrency management with exchange differential
- Translation module
- Capability list management
- and many other additional functions.

ACCOUNTING DATA AND INPUT SETTINGS

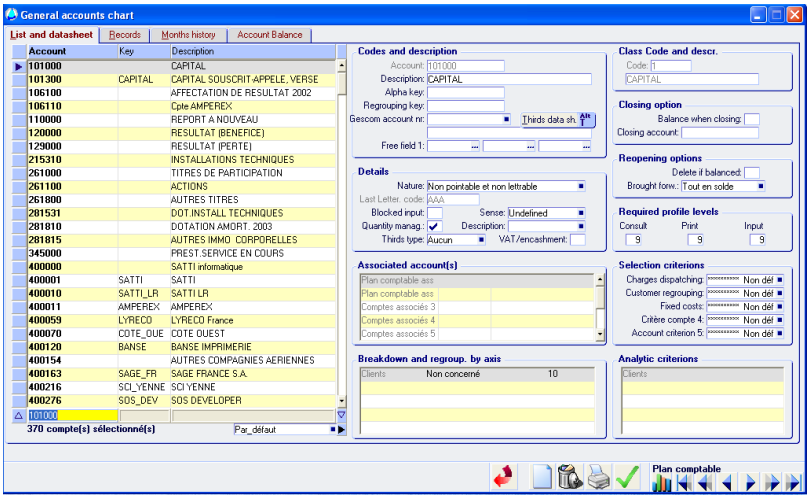
Thalia-Compta offers simple, efficient methods for daily data input in financial accounting.

Accounts chart

Access to information is simple and easy using the account management window. By clicking on one of the tabs, you can instantly consult an account balance or display the month's activity history.
For third party accounts, additional information can be added in the associated record.

The account record includes:

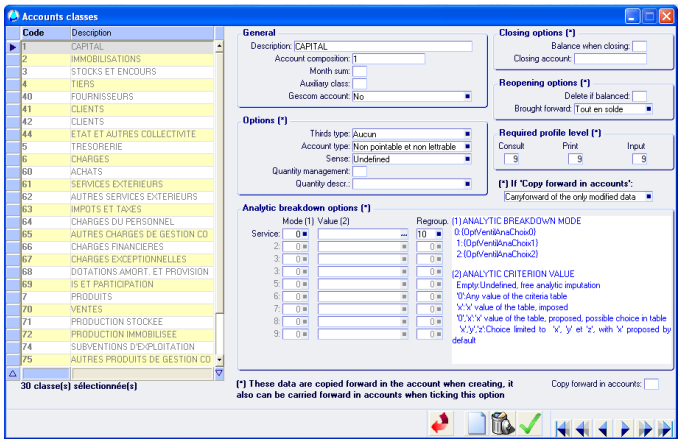
- Account, description and alpha key
- Regroupment key to edit several accounts under the same "key"
- Reporting accounts
- Link with commercial management
- Closing/reopening options
- Nature of the account
- Blocking option
- Quantity entry option
- Sense and VAT options
- Utilization profile
- Printing profile
- Analytic breakdown axis with breakdown input and regroupment settings
- Additional selection criteria



The file contains a pre-saveable **filter** management to be re-used in quick display or in a report.

Classes of accounts

Accounts are regrouped under the classes whose base parameters can be transferred to the related accounts following each modification.

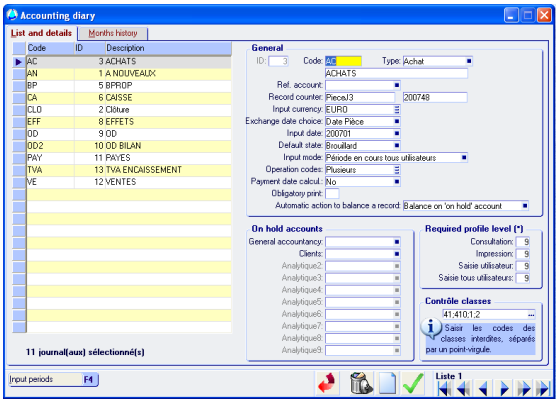


The majority of the account parameters are therefore found in the class parameters. This class/account link simplifies the implementation of the chart and all subsequent modifications.

When creating a report, it is also possible to select the classes to be included.

ACCOUNTING DATA AND INPUT SETTINGS

Diary management



The diaries integrate basic input and input assistance settings as well as monthly history information. Here, you can set management settings for part numbers, contra accounts, on hold accounts, input modes and many principles to facilitate daily use.

Input modes

Thalia-Compta has 4 different input modes

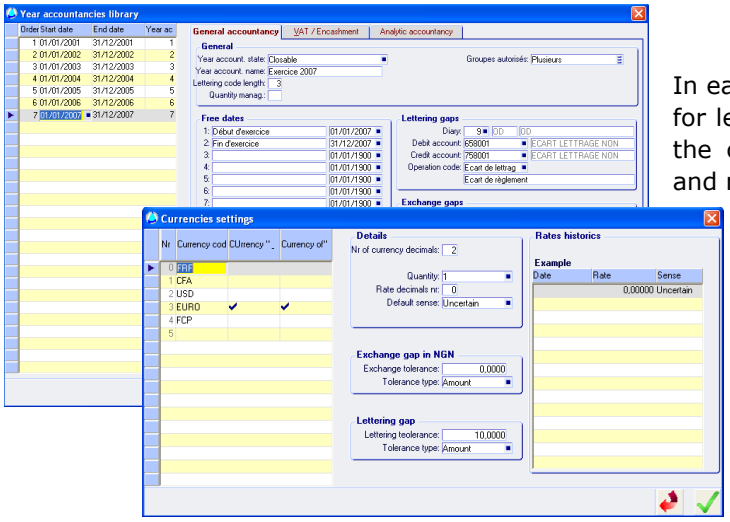
- **Gateway**: by default for entries imported into the accounting system
- **Day book**: by default for temporary entries
- **Simulated**: by default for projected entries
- **Accounting**: for final entries.

The first 3 modes can be used as a hierarchy, as the system facilitates moving from one status to another, with the final "Accounting" status corresponding to the final validation of the part.
As each input mode can be combined with another, you can then integrate all or part of the entries in the screens and reports according to their position under accounting with a simple click.

Input assistance further facilitates the use of the input modes.

Financial years and currencies

Thalia-Compta allows several financial years to be managed at the same time, with the system allowing the user to move quickly from one financial year to another.



In each financial year, you can indicate the settings for lettering gaps and exchange gaps (according to the currency table) as well as the major closing and reopening settings.

The opening of a new financial year depends on the status of the previous year (in this case, it must be "closable").

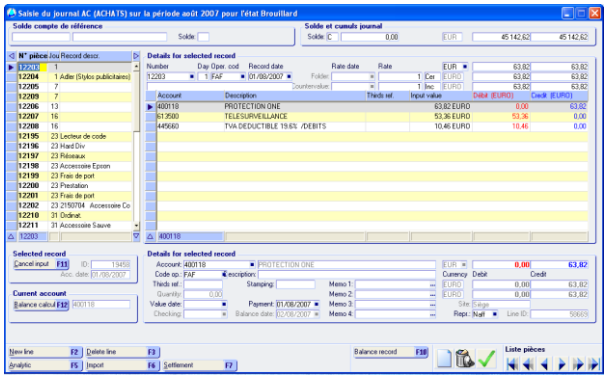
INPUT AND PROCESSING

Thalia-Compta is parametered so as to allow rapid input and efficient monitoring. All the daily functions are found in the same menu.

Input methods

Input in **Thalia-Compta** can be entered using two methods : "normal" and "fast." A new part opens for general information about the part to be entered in the header.

The details of each line can be entered at the bottom of the screen. The description of the part can be completed by the line description. The information to be entered is controlled according to the parameters (like the analyses on each axis or the contra accounts)

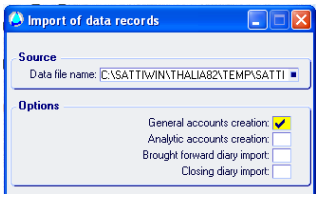


All the parts that have been entered but not yet validated in "Accounting" mode can be modified. Lines can be added to the entry, parts can be cancelled or the analytics assignments can be changed. Parts are listed at the left of the screen.
Input can also be made automatically in Thalia-Compta for subscriptions or to import input from another diary.

Importing input

Many softwares are interfaced with other applications (commercial management, payroll, etc.) Input can be imported automatically with or without the creation of accounts.

When the applications are from the Thalia line, the interfaces are automatic.



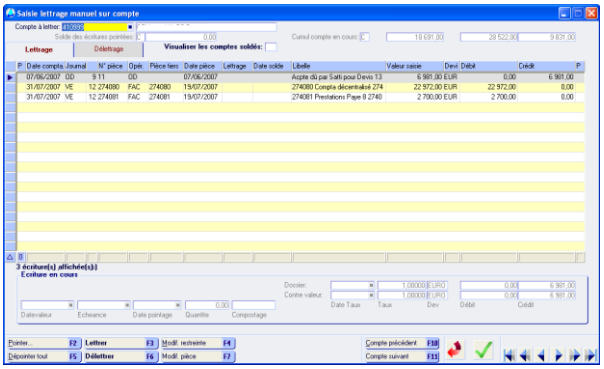
Lettering

Lettering can be done in 4 possible methods:

- Automatic lettering: entries can be reconciled according to part n° and amount.
- Manual lettering: may offer a Diverse Operation according to parameterable tolerance settings, as well as partial lettering.
- Lettering during entry: allows a part to be lettered during the entry of a payment,
- Lettering with account statement: allows an account statement to be generated.

The entries' lettering and clocking dates are saved so that you can produce a lettering status at a given date (such as that of a balance receipt.)

The unlettering tab allows the user to resume lettered entries and to rapidly view entries that have previously been lettered.



Clocking

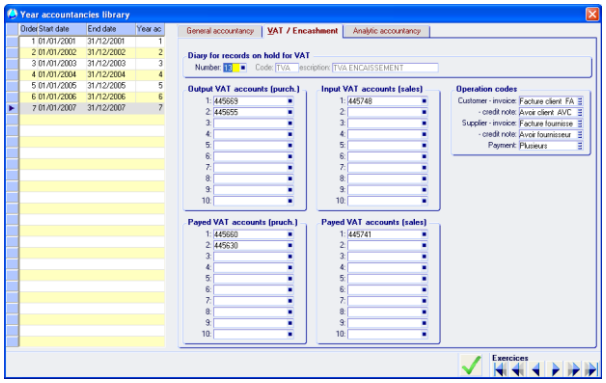
Accounts are clocked according to the same processing principle as lettering, with the user able to view unclocked and clocked entries.

The system saves the statement history and the balance being entered in order to allow the clocking to be constantly monitored.

INPUT AND PROCESSING

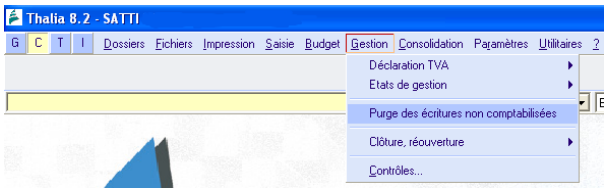
VAT management

Thalia-Compta manages VAT declarations both upon delivery and on receipt of payment.



The accounts which will be used to process the different types of VAT on delivery of goods, and on receipt of payment, are set in the parameters.

The software manages the VAT on delivery of goods, on receipt of payment, as well as a mixed mode.



The monthly or quarterly declarations are made using the "Management" menu.

Supplier payments

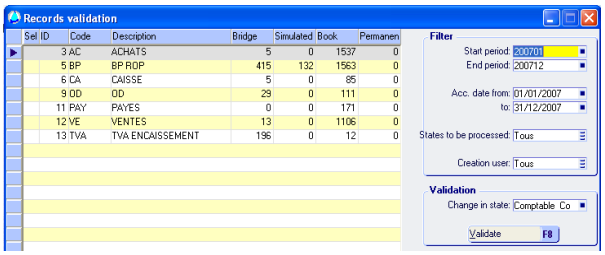
Thalia-Compta lets the user choose the supplier accounts and the parts to be paid for by using a selection screen. Entry and lettering are done automatically upon validation.

Letters of payment for suppliers as well as voucher checks can be produced at the same time.

Input validation

Once the entries are "final" (this choice depends on each accounting department's organisation), they can be validated, which means they can no longer be modified.

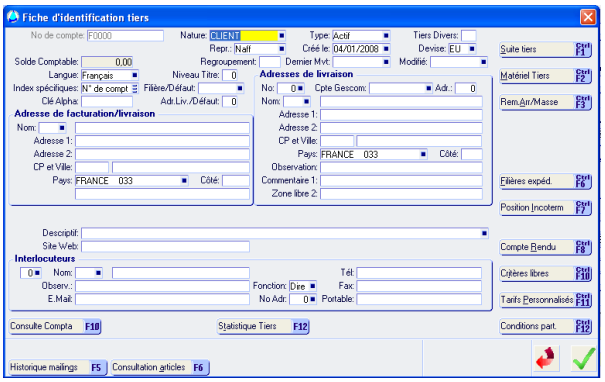
When creating a report, the user can choose to select only those entries that have been validated.



Third-party record

In **Thalia-Compta**, the user can enter a complete, parameterable third-party record which can contain the following information:

- Name and complete identification
- Associated representative
- 10 single open criteria
- 5 multiple open criteria
- Multiple contact people and their information
- Associated payment record and bank information
- Revenue over a period of 3 years
- ... and many additional variables (or areas) which can be parametered by the user.



ADVANCED FUNCTIONS

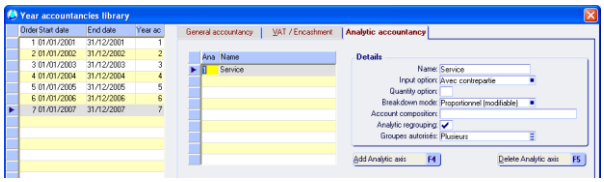
According to your accounting needs and project specifications, you may need to use advanced functions or complementary modules in order to provide a more complete analysis. The functions available depending on licences integrate perfectly into financial accounting.

Cost Accounting

Thalia-Compta offers multi-axis analytic management (up to 9 possible axes) with levels (a structure can be defined for the sections).

For each axis, the **sections can be freely defined** or **defined with a specific structure**. In this case, a section could be composed of a Construction site and a Team. Upon entry, the construction site and the team are chosen, and this makes up the entire section, as the construction sites and the teams will have been defined beforehand in the spreadsheets.

Structured sections make it possible to avoid entry errors, as well as to produce summaries such as our example, by team, by construction site, or by complete section.



Classes and/or accounts can be parametered to:

- Require analytic entry on 1 or several axes. Users will be required to choose the analytic sections to be broken down,

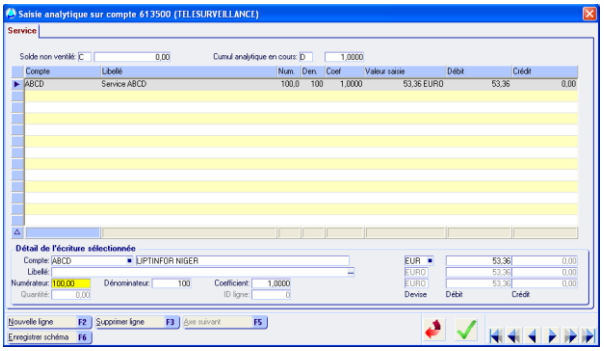
- Authorise a list of files or sections on one or part of the financial accounts to be broken down analytically,

- Perform free or proportional allocation,

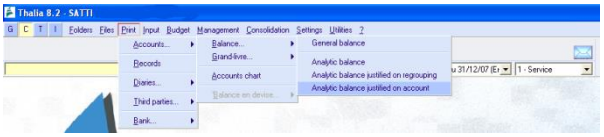
- Perform quantity as well as amount analysis,

- Work with regroupments on financial accounts. This allows an analytic "nature" to be added transparently to each financial account, as well as for entries to be broken down by section and nature.

The entry of analytic lines is controlled according to the parameters.



The breakdowns are available when entries are added under financial accounting and may also be modified in the diaries, or switch over to pure cost accounting.



The analytic statements are complete and modifiable (comparative of periods, progress of construction sites, cross analysis of sections according to their structure, etc).

Consolidation

The software makes it possible to have several accounting files simultaneously.

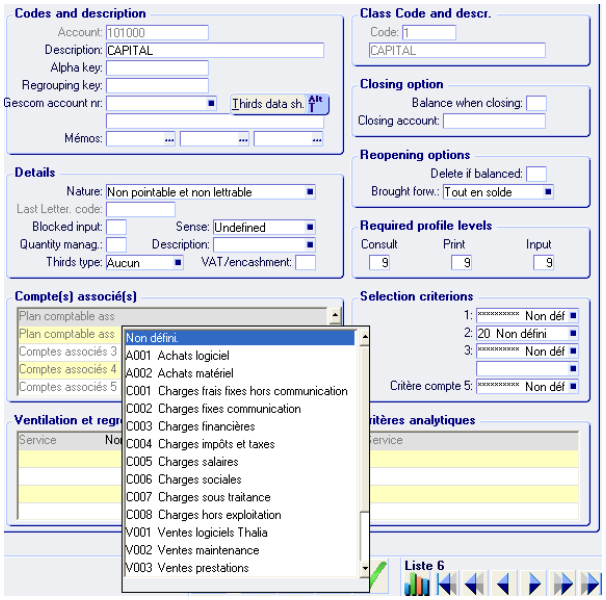
The Consolidation function allows 2 or more files to be brought together into a single file in order to get a consolidated balance and the balance sheet or the consolidated profit and all the data brought together in the statements.

The system also includes a simple option to produce a consolidated version of the files without performing an actual consolidation of the data.

MODULES COMPLEMENTAIRES

Reporting

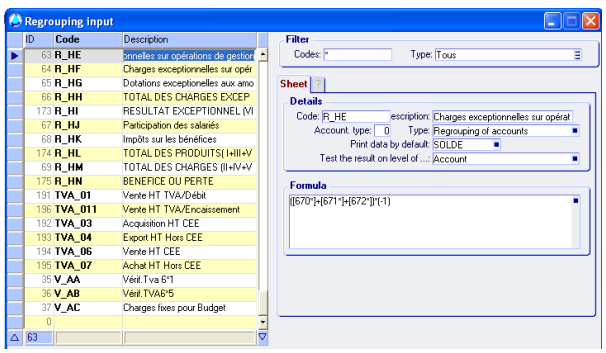
Reporting accounts can be added to financial accounts in order to read the accounts according to a second (or a third) account chart. This simple reporting function allows for the creation of all types of accounting summaries which are within the reach of standard users.



Standard displays are then available to print out reporting accounts as well as financial accounts.

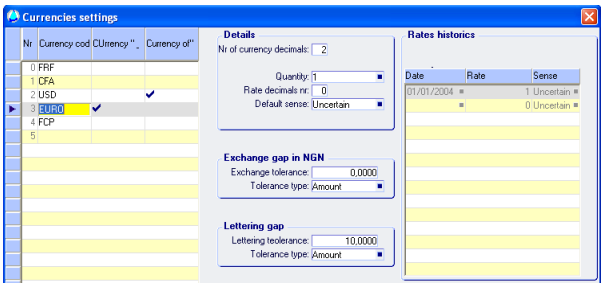
Regroupments

This possibility allows accounts to be viewed regrouped according to senses or D/C columns.
Using this system, it is possible to assign roots, accounts or totals to each regroupment code by simply using a formula.



Multiple currencies

Thalia-Compta is a multiple currency accounting system. The currencies used are set with the definite or non-definite exchange rates. A fixing table is kept to keep up with fluctuations in exchange rates.



When entering a part, its currency is selected and the conversion is done automatically.

For payments, the payment difference accounts can be defined along with the desired tolerance.

The system also allows a counter value currency to be managed so that the accounts can be read in another currency than that of the file.

Inter-site

The Inter-site module is intended to allow data to be entered from remote locations and then imported to the head office.
This function is useful for all companies that have several geographically distant locations.

The system monitors:

- Shared account charts,
- The modification of input in agencies,
- The deletion of input in agencies,

There is an option to retransfer input that has already been transferred.

ACCOUNTING REPORTS

Bringing information together is very important in an accounting system. The output menus allow the user to select a large number of criteria and to preview in order to facilitate searches.

List of standard reports

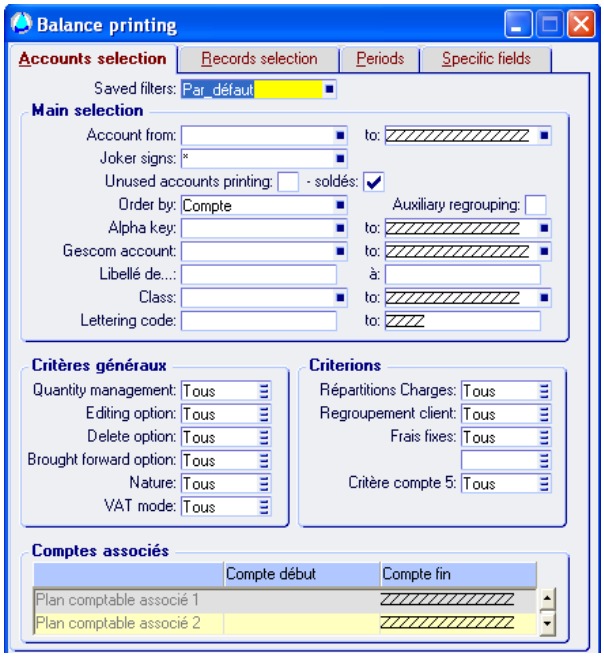
The standard version includes many types of reports:

- Single and multi-period general balance
- Detailed diaries
- General Journal
- Cost/Nominal Ledger
- Account chart

- Follow-up letters with levels
- Payment schedule
- Aged balance
- Statement to date
- Letter of payment for suppliers

- Reconciliation status
- Banking

- Cost balance
- Cost balance by regroupment
- Cost balance by account



The report generator allows as many reports to be added as necessary, particularly management and analysis reports.

In the selection screen, all the entered data can be selected (several tabs) to perform simple searches.

Complements for reports

For each user's different needs in terms of management reports, the database processing allows:

- The classification of the data in a report according to a criterion chosen by the user. This particularly important function allows for a large amount of freedom in sorting.

- Reuse of previously saved filters

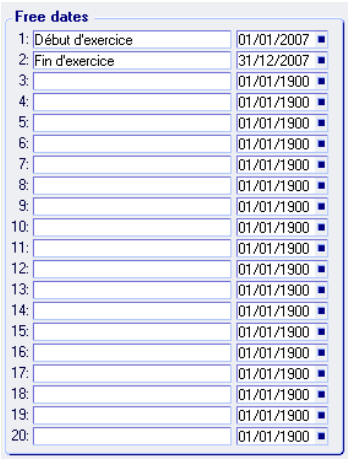
- Free summaries at the foot of the spreadsheets.

- The creation of ASCII files for export to other softwares (financial reports, accounts) or direct interface with Excel

Date Management

For several types of reports, it may be necessary to use beginning and ending dates corresponding to a financial year (such as in quarterly processing). In Thalia-Compta, beginning and ending dates can be set for each financial year and used regularly in multi-period reports.

The major application may be in profit tables with one column for monthly profits and one column for total profits since the beginning of the financial year.



BUDGET MANAGEMENT

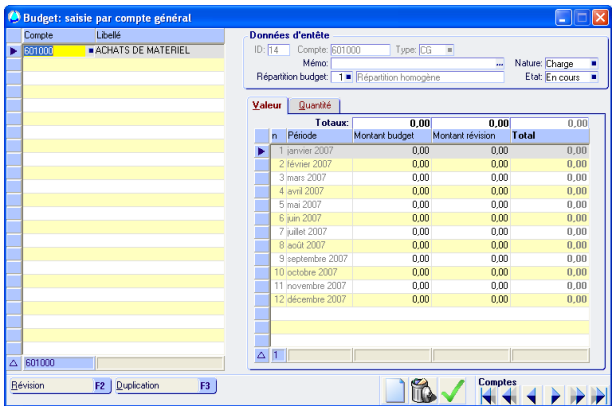
Budget is a complementary function to accountancy. There are many applications and the analyses can be performed on financial accounting, cost accounting, or the reporting charts.

Budget by financial account

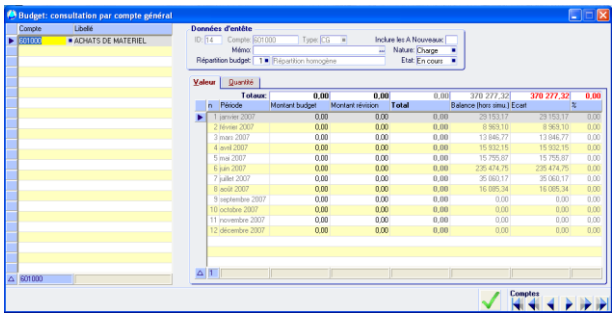
Thalia-Compta integrates budget management based on revisable forecasts and figures entered on budgetary items:

- Budget by account
- Budget by reporting
- Analytic budget (account or regroupment)

This system allows for budgets to be transferred from one financial year to the next. The budgets set are revisable. For each budget item, the user can view profits onscreen as balances. It is possible to produce all types of reports.



The budget can be parametered by period with or without a distribution key. The system allows current-year budgets to be **duplicated** during creation and to be **revised.**



When consulting the budget, the user views:

- The budget
- The revision of the budget
- The budget total
- The actual account balance
- The difference in value and in percentage

Budget by reporting

In Thalia Compta, the budget can also be processed on reporting charts (from 1 to 9). This most importantly allows analyses to be condensed to focus on the major expenditure and product items.

Budget by analytic section

The budget may also be applied against the analytic sections (single or by levels). This approach can be directly applied in the management of budgeted projects or construction sites.

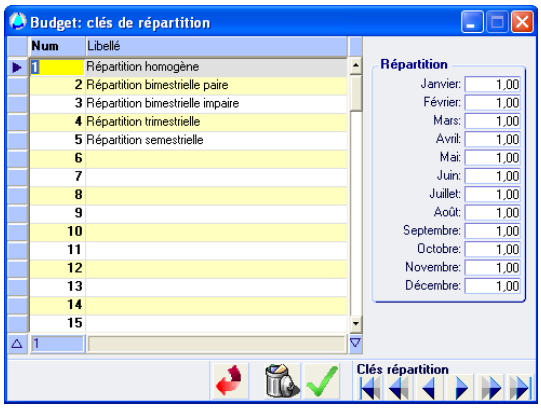
Input and distribution keys

The budget can be entered in 3 modes:

- Free entry: The amounts are freely entered by period. The system calculates the total in the header.

- Entry by set distribution: a distribution key is chosen from a pre-defined list (monthly distribution, bimonthly distribution, etc,), the budget total is entered and the system performs the distribution.

- Free-key entry: the user defines his own keys according to the "weight" of each period in the free keys. The total amount is entered and the system performs the distribution according to the chosen key.



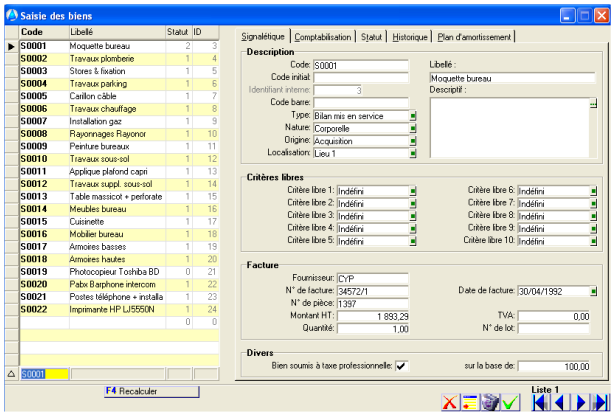
FIXED-ASSET MANAGEMENT

As an independent model or integrated into accountancy to make up a real ERP, fixed-asset management provides all the answers on goods, their management and their history.

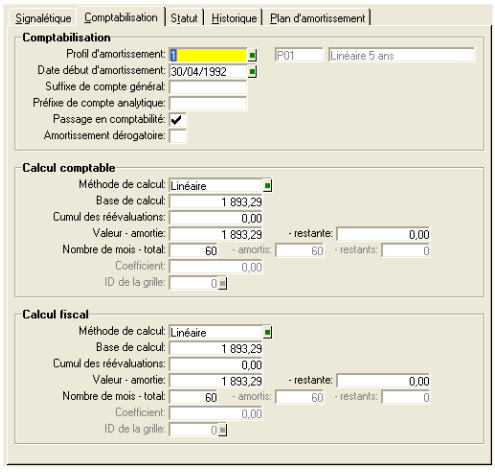
Goods

In the product record, the user will find:

- Complete identification on the product good (type, nature, bar code, origin, location, set and open description)
- 10 free distribution criteria
- Supplier invoice data with the option to factor in the business tax
- Amortisation profile with different modes (linear, degressive, special and exceptional)
- State of the product (active, amortised, transferred, sold, etc.)



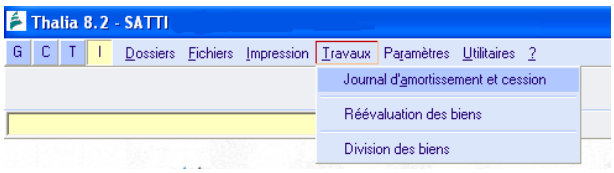
The customization of the entry screens and the possibilities offered by the SQL databases also make it possible to provide all types of solutions to fixed asset management problems.



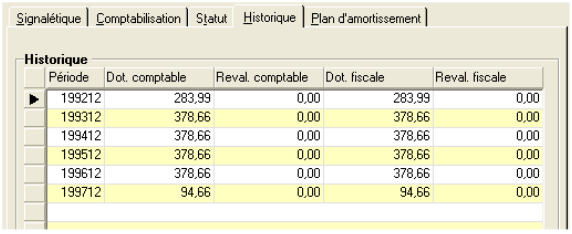
Fixed-asset management

The management functions naturally allow for a comprehensive processing of fixed assets:

- Management of the transfer of allocations to accountancy
- Accounting and fiscal management of amortisations
- Management of annual or monthly allocations
- Possible re-evaluation of NBVs according to fiscal rules
- Transfer of goods with product calculations
- Division of goods
- Amortisation journal

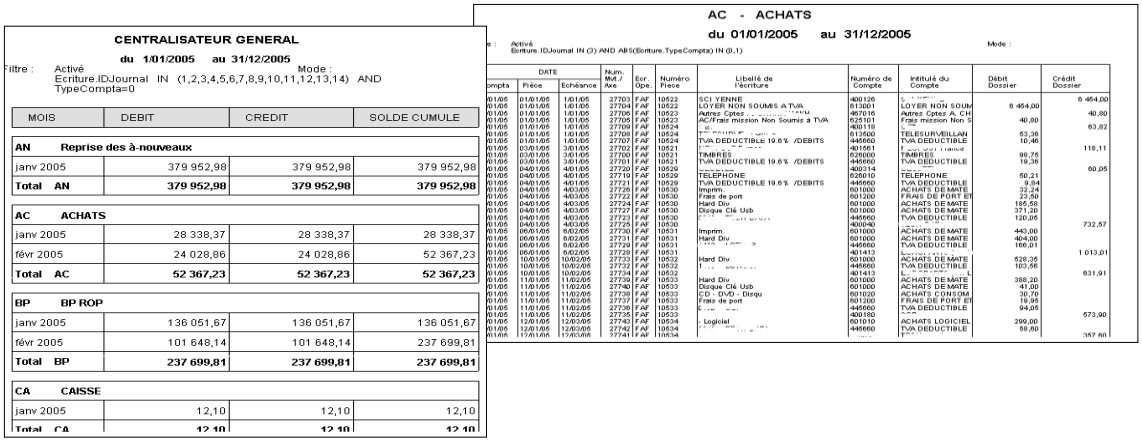


The "amortisation history" and the "complete simulation" tabs provide the user with a readable way to monitor his goods.



SAMPLE ACCOUNTING REPORTS

General Journal and Journals



CENTRALISATEUR GENERAL

du 1/01/2005 au 31/12/2005

Filtre : Activé
Ecriture.IDJournal IN (1,2,3,4,5,6,7,8,9,10,11,12,13,14) AND TypeCompta=0
Mode :

MOIS	DEBIT	CREDIT	SOLDE CUMULE
AN **Reprise des à-nouveaux**			
janv 2005	379 952,98	379 952,98	379 952,98
Total AN	**379 952,98**	**379 952,98**	**379 952,98**
AC **ACHATS**			
janv 2005	28 338,37	28 338,37	28 338,37
févr 2005	24 028,86	24 028,86	52 367,23
Total AC	**52 367,23**	**52 367,23**	**52 367,23**
BP **BP ROP**			
janv 2005	136 051,67	136 051,67	136 051,67
févr 2005	101 648,14	101 648,14	237 699,81
Total BP	**237 699,81**	**237 699,81**	**237 699,81**
CA **CAISSE**			
janv 2005	12,10	12,10	12,10
Total CA	**12,10**	**12,10**	**12,10**

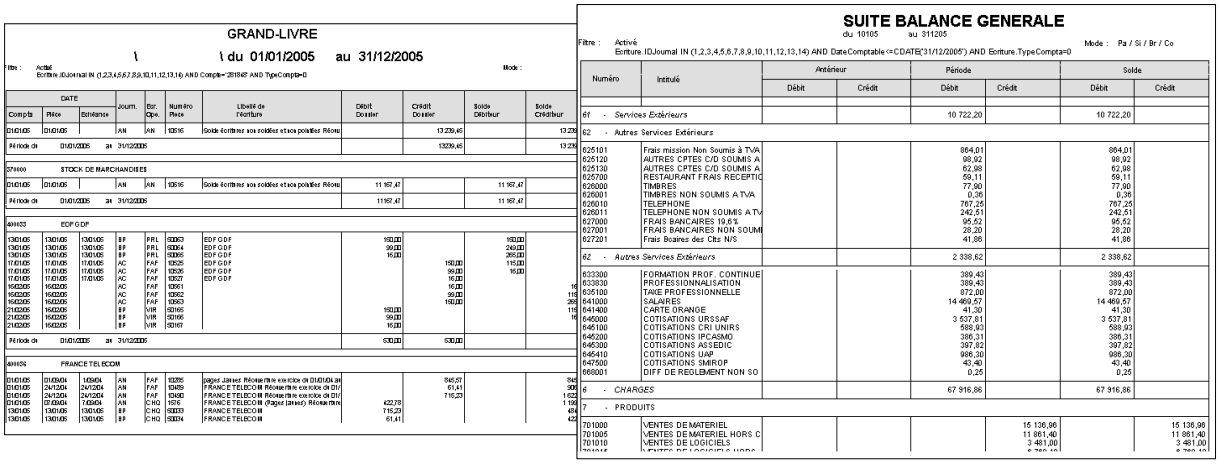
AC - ACHATS

du 01/01/2005 au 31/12/2005

Filtre : Activé
Ecriture.IDJournal IN (3) AND ABS(Ecriture.TypeCompta) IN (0,1)
Mode :

DATE Compta	DATE Pièce	DATE Echéance	Num. Mvt / Axe	Ecr. Ope.	Numéro Piece	Libellé de l'écriture	Numéro de Compte	Intitulé du Compte	Débit Dossier	Crédit Dossier
01/01/05	01/01/05	1/01/05	27703	FAF	10522	SCI YENNE	400126	[illegible]		6 464,00
01/01/05	01/01/05	1/01/05	27704	FAF	10522	LOYER NON SOUMIS A TVA	613001	LOYER NON SOUM	6 464,00	
01/01/05	01/01/05	1/01/05	27706	FAF	10523	Autres Cptes [illegible]	467016	Autres Cptes A. CH		40,80
01/01/05	01/01/05	1/01/05	27705	FAF	10523	AC/Frais mission Non Soumis à TVA	625101	Frais mission Non S	40,80	
01/01/05	01/01/05	1/01/05	27709	FAF	10524	[illegible]	400118	[illegible]		63,82
01/01/05	01/01/05	1/01/05	27708	FAF	10524	[illegible]	613560	TELESURVEILLAN	53,36	
01/01/05	01/01/05	1/01/05	27707	FAF	10524	TVA DEDUCTIBLE 19.6 % /DEBITS	445660	TVA DEDUCTIBLE	10,46	
01/01/05	03/01/05	3/01/05	27702	FAF	10521	[illegible]	401561	[illegible]		118,11
01/01/05	03/01/05	3/01/05	27700	FAF	10521	TIMBRES	626000	TIMBRES	99,75	
01/01/05	03/01/05	3/01/05	27701	FAF	10521	TVA DEDUCTIBLE 19.6 % /DEBITS	445660	TVA DEDUCTIBLE	19,36	
01/01/05	04/01/05	4/01/05	27720	FAF	10529	[illegible]	400314	[illegible]		60,05
01/01/05	04/01/05	4/01/05	27719	FAF	10529	TELEPHONE	626010	TELEPHONE	50,21	
01/01/05	04/01/05	4/01/05	27721	FAF	10529	TVA DEDUCTIBLE 19.6 % /DEBITS	445660	TVA DEDUCTIBLE	9,84	
01/01/05	04/01/05	4/03/05	27726	FAF	10530	Imprim.	601000	ACHATS DE MATE	32,24	
01/01/05	04/01/05	4/03/05	27722	FAF	10530	Frais de port	601200	FRAIS DE PORT ET	23,50	
01/01/05	04/01/05	4/03/05	27724	FAF	10530	Hand Div	601000	ACHATS DE MATE	185,58	
01/01/05	04/01/05	4/03/05	27727	FAF	10530	Disque Clé Usb	601000	ACHATS DE MATE	371,20	
01/01/05	04/01/05	4/03/05	27723	FAF	10530	[illegible]	445660	TVA DEDUCTIBLE	120,05	
01/01/05	04/01/05	4/03/05	27725	FAF	10530	[illegible]	400040	[illegible]		732,57
01/01/05	06/01/05	6/02/05	27730	FAF	10531	Imprim.	601000	ACHATS DE MATE	443,00	
01/01/05	06/01/05	6/02/05	27731	FAF	10531	Hand Div	601000	ACHATS DE MATE	404,00	
01/01/05	06/01/05	6/02/05	27729	FAF	10531	[illegible]	445660	TVA DEDUCTIBLE	166,01	
01/01/05	06/01/05	6/02/05	27728	FAF	10531	[illegible]	401413	[illegible]		1 013,01
01/01/05	10/01/05	10/02/05	27733	FAF	10532	Hand Div	601000	ACHATS DE MATE	526,35	
01/01/05	10/01/05	10/02/05	27732	FAF	10532	[illegible]	445660	TVA DEDUCTIBLE	105,56	
01/01/05	10/01/05	10/02/05	27734	FAF	10532	[illegible]	401413	[illegible]		631,91
01/01/05	11/01/05	11/02/05	27739	FAF	10533	Hand Div	601000	ACHATS DE MATE	388,20	
01/01/05	11/01/05	11/02/05	27740	FAF	10533	Disque Clé Usb	601000	ACHATS DE MATE	41,00	
01/01/05	11/01/05	11/02/05	27738	FAF	10533	CD - DVD - Disqu	601020	ACHATS CONSOM	30,70	
01/01/05	11/01/05	11/02/05	27737	FAF	10533	Frais de port	601200	FRAIS DE PORT ET	19,95	
01/01/05	11/01/05	11/02/05	27736	FAF	10533	[illegible]	445660	TVA DEDUCTIBLE	94,05	
01/01/05	11/01/05	11/02/05	27735	FAF	10533	[illegible]	400180	[illegible]		573,90
01/01/05	12/01/05	12/02/05	27743	FAF	10534	- Logiciel	601010	ACHATS LOGICIEL	299,00	
01/01/05	12/01/05	12/02/05	27742	FAF	10534	[illegible]	445660	TVA DEDUCTIBLE	59,80	
01/01/05	12/01/05	12/02/05	27741	FAF	10534	[illegible]	[illegible]	[illegible]		367,80

Cost/Nominal Ledger and Balance



GRAND-LIVRE

\ du 01/01/2005 au 31/12/2005

Filtre : Activé
Ecriture.IDJournal IN (1,2,3,4,5,6,7,8,9,10,11,12,13,14) AND Compte=~"[0-9]*" AND TypeCompta=0
Mode :

DATE Compta	DATE Pièce	DATE Echéance	Journ.	Ecr. Ope.	Numéro Piece	Libellé de l'écriture	Débit Dossier	Crédit Dossier	Solde Débiteur	Solde Créditeur
01/01/05	01/01/05		AN	AN	10515	Solde écritures aux soldes et aux petites Résu		13 239,45		13 239,45
Période de	01/01/2005	au	31/12/2005					13239,45		13 239,45
370000	STOCK DE MARCHANDISES									
01/01/05	01/01/05		AN	AN	10515	Solde écritures aux soldes et aux petites Résu	11 957,47		11 957,47	
Période de	01/01/2005	au	31/12/2005				11957,47		11 957,47	
401623	EDF GDF									
13/01/05	13/01/05	13/01/05	BP	PRL	93263	EDF GDF	150,00		150,00	
13/01/05	13/01/05	13/01/05	BP	PRL	93264	EDF GDF	90,00		240,00	
13/01/05	13/01/05	13/01/05	BP	PRL	93265	EDF GDF	16,00		256,00	
17/01/05	17/01/05	17/01/05	AC	FAF	10525	EDF GDF		150,00	106,00	
17/01/05	17/01/05	17/01/05	AC	FAF	10526	EDF GDF		90,00	16,00	
17/01/05	17/01/05	17/01/05	AC	FAF	10527	EDF GDF		16,00		16
16/02/05	16/02/05		AC	FAF	10561			16,00		115
16/02/05	16/02/05		AC	FAF	10562			99,00		99
16/02/05	16/02/05		AC	FAF	10563			150,00		115
21/02/05	16/02/05		BP	VIR	93165		150,00			16
21/02/05	16/02/05		BP	VIR	93166		90,00			
21/02/05	16/02/05		BP	VIR	93167		16,00			
Période de	01/01/2005	au	31/12/2005				630,00	630,00		
401624	FRANCE TELECOM									
01/01/05	01/03/04	1/03/04	AN	FAF	10285	paiges James Réouverture exercice de 01/01/04 au		945,57		945
01/01/05	24/12/04	24/12/04	AN	FAF	10489	FRANCE TELECOM Réouverture exercice de 01/		61,41		906
01/01/05	24/12/04	24/12/04	AN	FAF	10490	FRANCE TELECOM Réouverture exercice de 01/		716,23		1 622
01/01/05	07/03/04	7/03/04	AN	CHQ	1516	FRANCE TELECOM (Paget James) Réouverture	422,28			1 199
13/01/05	13/01/05	13/01/05	BP	CHQ	93033	FRANCE TELECOM	715,23			484
13/01/05	13/01/05	13/01/05	BP	CHQ	93074	FRANCE TELECOM	61,41			422

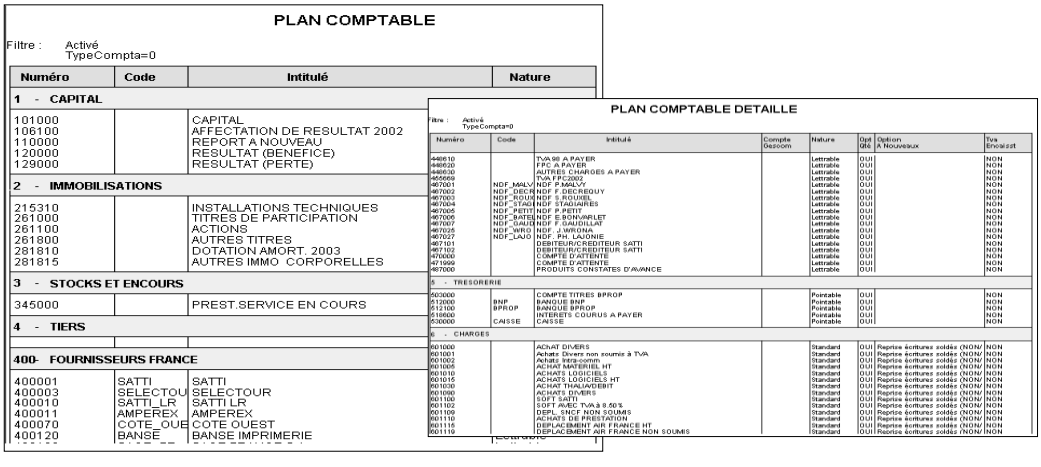
SUITE BALANCE GENERALE

du 10105 au 311205

Filtre : Activé
Ecriture.IDJournal IN (1,2,3,4,5,6,7,8,9,10,11,12,13,14) AND DateComptable<=CDATE("31/12/2005") AND Ecriture.TypeCompta=0
Mode : Pa / Si / Br / Co

Numéro	Intitulé	Antérieur Débit	Antérieur Crédit	Période Débit	Période Crédit	Solde Débit	Solde Crédit
6f - *Services Extérieurs*				10 722,20		10 722,20	
62 - Autres Services Extérieurs							
625101	Frais mission Non Soumis à TVA			864,01		864,01	
625120	AUTRES CPTES C/D SOUMIS A			98,92		98,92	
625130	AUTRES CPTES C/D SOUMIS A			62,98		62,98	
625700	RESTAURANT FRAIS RECEPTIO			59,11		59,11	
626000	TIMBRES			77,90		77,90	
626001	TIMBRES NON SOUMIS A TVA			0,36		0,36	
626010	TELEPHONE			767,25		767,25	
626011	TELEPHONE NON SOUMIS A TV			242,51		242,51	
627000	FRAIS BANCAIRES 19,6 %			95,52		95,52	
627001	FRAIS BANCAIRES NON SOUM			28,20		28,20	
627201	Frais Boaires des Cits N/S			41,86		41,86	
62 - *Autres Services Extérieurs*				2 338,62		2 338,62	
633300	FORMATION PROF. CONTINUE			389,43		389,43	
633830	PROFESSIONNALISATION			389,43		389,43	
635100	TAXE PROFESSIONNELLE			872,00		872,00	
641000	SALAIRES			14 469,57		14 469,57	
641400	CARTE ORANGE			41,30		41,30	
645000	COTISATIONS URSSAF			3 537,81		3 537,81	
645100	COTISATIONS CRI UNIRS			588,93		588,93	
645200	COTISATIONS IPCASMO			386,31		386,31	
645300	COTISATIONS ASSEDIC			397,82		397,82	
645410	COTISATIONS UAP			986,30		986,30	
647500	COTISATIONS SMIROP			43,40		43,40	
668001	DIFF DE REGLEMENT NON SO			0,25		0,25	
6 - *CHARGES*				67 916,86		67 916,86	
7 - PRODUITS							
701000	VENTES DE MATERIEL				15 136,96		15 136,96
701005	VENTES DE MATERIEL HORS C				11 861,40		11 861,40
701010	VENTES DE LOGICIELS				3 481,00		3 481,00
[illegible]	[illegible]				[illegible]		[illegible]

Financial or Cost Accounting Charts



PLAN COMPTABLE

Filtre : Activé
TypeCompta=0

Numéro	Code	Intitulé	Nature
1 - CAPITAL			
101000		CAPITAL	
106100		AFFECTATION DE RESULTAT 2002	
110000		REPORT A NOUVEAU	
120000		RESULTAT (BENEFICE)	
129000		RESULTAT (PERTE)	
2 - IMMOBILISATIONS			
215310		INSTALLATIONS TECHNIQUES	
261000		TITRES DE PARTICIPATION	
261100		ACTIONS	
261800		AUTRES TITRES	
281810		DOTATION AMORT. 2003	
281815		AUTRES IMMO CORPORELLES	
3 - STOCKS ET ENCOURS			
345000		PREST.SERVICE EN COURS	
4 - TIERS			
400- FOURNISSEURS FRANCE			
400001		SATTI	SATTI
400003		SELECTOU	SELECTOUR
400010		SATTI_LR	SATTI LR
400011		AMPEREX	AMPEREX
400070		COTE_OUE	COTE OUEST
400120		BANSE	BANSE IMPRIMERIE

PLAN COMPTABLE DETAILLE

Filtre : Activé
TypeCompta=0

Numéro	Code	Intitulé	Compte Gescom	Nature	Qnt Gté	Option A Nouveaux	Tva Encaisst
4456610		TVA 98 A PAYER		Lettrable	OUI		NON
4456620		FPC A PAYER		Lettrable	OUI		NON
4456630		AUTRES CHARGES A PAYER		Lettrable	OUI		NON
4456669		TVA FPC2002		Lettrable	OUI		NON
4670001	NDF_MALV	NDF P.MALVY		Lettrable	OUI		NON
4670002	NDF_DECR	NDF F.DECREGUY		Lettrable	OUI		NON
4670003	NDF_ROUE	NDF S.ROUXEL		Lettrable	OUI		NON
4670004	NDF_STAD	NDF STADIAIRES		Lettrable	OUI		NON
4670005	NDF_PETIT	NDF P.PETIT		Lettrable	OUI		NON
4670006	NDF_BATE	NDF E.BONVANLET		Lettrable	OUI		NON
4670007	NDF_GAUD	NDF J.GAUDILLAT		Lettrable	OUI		NON
4670008	NDF_WIRO	NDF J.WIRONA		Lettrable	OUI		NON
4670025	NDF_LAJO	NDF F.LAJONIE		Lettrable	OUI		NON
4671001		DEBITEUR/CREDITEUR SATTI		Lettrable	OUI		NON
4671002		DEBITEUR/CREDITEUR SATTI		Lettrable	OUI		NON
4700000		COMPTE D'ATTENTE		Lettrable	OUI		NON
4719999		COMPTE D'ATTENTE		Lettrable	OUI		NON
4870000		PRODUITS CONSTATES D'AVANCE		Lettrable	OUI		NON
5 - TRESORERIE							
503000		COMPTE TITRES BPROP		Pointable	OUI		NON
512000	BNP	BANQUE BNP		Pointable	OUI		NON
512100	BPROP	BANQUE BPROP		Pointable	OUI		NON
516000		INTERETS COURUS A PAYER		Pointable	OUI		NON
530000	CAISSE	CAISSE		Pointable	OUI		NON
6 - CHARGES							
601000		ACHAT DIVERS		Standard	OUI	Reprise écritures soldes (NON/	NON
601001		Achats Divers non soumis à TVA		Standard	OUI	Reprise écritures soldes (NON/	NON
601002		Achatz Interp-comm		Standard	OUI	Reprise écritures soldes (NON/	NON
601005		ACHAT MATERIEL HT		Standard	OUI	Reprise écritures soldes (NON/	NON
601010		ACHATS LOGICIELS		Standard	OUI	Reprise écritures soldes (NON/	NON
601015		ACHATS LOGICIELS HT		Standard	OUI	Reprise écritures soldes (NON/	NON
601030		ACHAT THALIA/DEBIT		Standard	OUI	Reprise écritures soldes (NON/	NON
601090		ACHATS DIVERS		Standard	OUI	Reprise écritures soldes (NON/	NON
601100		SOFT SATTI		Standard	OUI	Reprise écritures soldes (NON/	NON
601102		SOFT AVEC TVA à 8.50 %		Standard	OUI	Reprise écritures soldes (NON/	NON
601106		DEPENSE NON SOUMIS		Standard	OUI	Reprise écritures soldes (NON/	NON
601110		ACHATS DE PRESTATION		Standard	OUI	Reprise écritures soldes (NON/	NON
601118		DEPLACEMENT AIR FRANCE HT		Standard	OUI	Reprise écritures soldes (NON/	NON
601119		DEPLACEMENT AIR FRANCE NON SOUMIS		Standard	OUI	Reprise écritures soldes (NON/	NON

THALIA TECHNICAL TOOLS

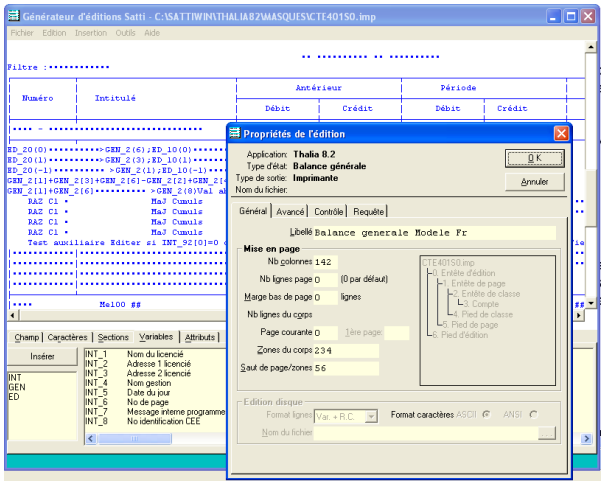
Thalia Compta comes with input screen and report customization tools. Our "turnkey" service includes preparation according to your requirements for an actual and immediate launch.

Report generator

All data accessed by the application is displayable in the form of completely customisable publications.

Users generally need rapid access to data summaries (sales, purchases or inventory). The format of these documents depends on their purpose and on available templates. Information may be formatted as .pdf or text, interchanged with collaborators, by e-mail, by fax or even with other applications (accounting packages, for example).

Thalia Gescom embodies a full-featured statement generator, equally capable in terms of content and style. Using the power of SQL statements, the utility of this tool is essentially unlimited.



Any kind of summary table may be assembled. Control panels and report generation can cover every business activity.

Screen generator

All data entry and selection screens are customisable and may be modified without any programming. For example, you may :

- Modify the display of the client, supplier or product data records – eliminating unneeded data and adding your own data fields.
- For ease of data manipulation when creating publications, you can filter the selection criteria and save your own selection mask.

Display screens can also contain conditional fields, entry and display prohibition, calculation formulae, free-form fields (text, numerical, memo, date…).
Data may also be displayed differently according to user permissions.

Security, profiles and access

On a network, **Thalia-Compta** allows several users to work simultaneously and comes with a profile management by user group and/or user.
The system allows for the management of access to:

- Accounting files
- Menus
- Functions
- Diaries and accounts thanks to the "levels"

In this way, access to certain functionalities will be granted or denied according to who is using the software. Each group and/or user has his own password.

SQL Explorer and free tables

An ancillary database search tool is a standard part of the application. The utility is reserved for administrators and has many useful features.

Finally, the data structure allows for the addition of free-form data tables in addition to those installed as standard.

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