Import account assignments

Fix Me! A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the forum.

During installation, Gestan loads imputations by default.

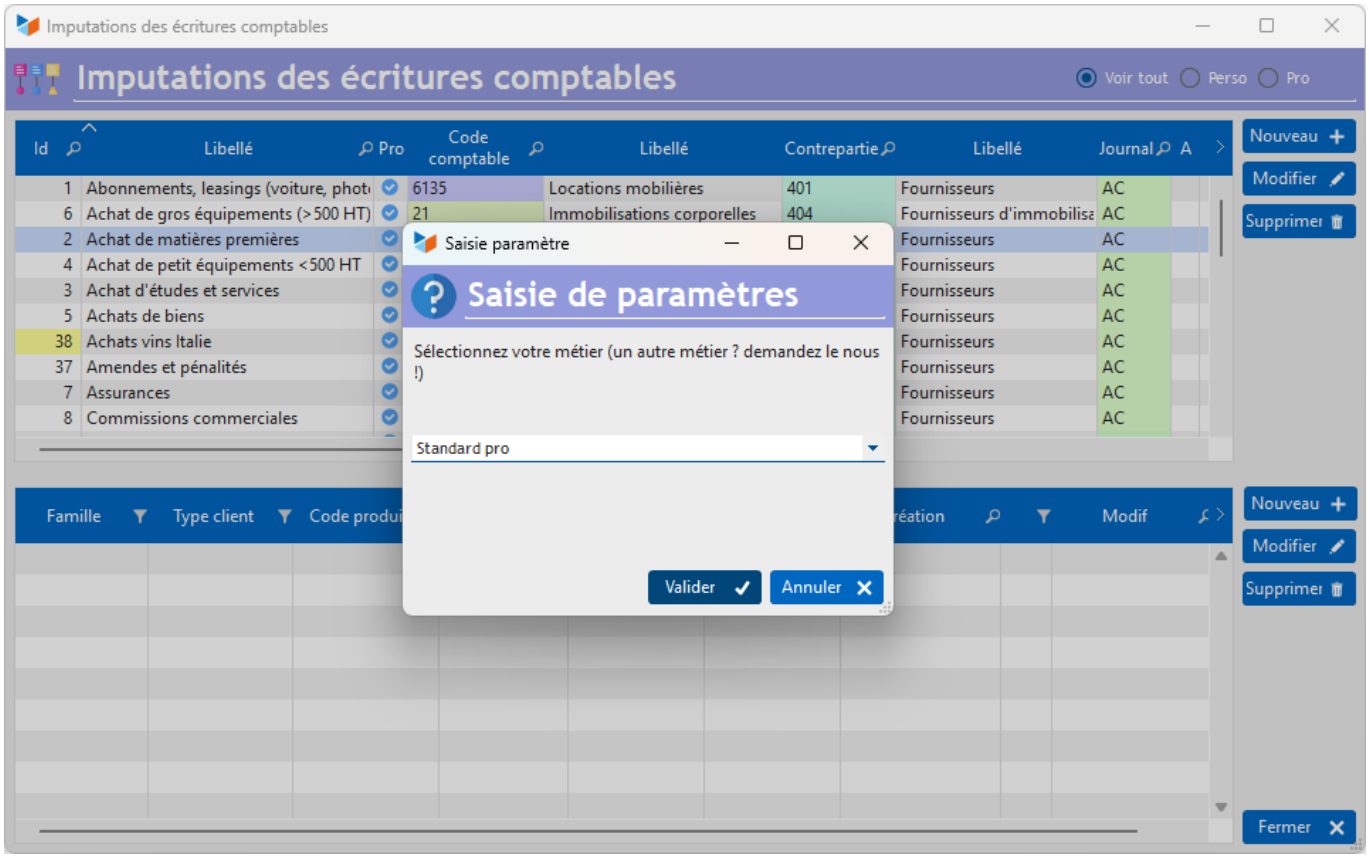
But in order to use a classification more suited to your uses, it is possible

- to download allocations adapted to your business
- to import any list of imputations into Gestan via a text file.

This program is reserved for users with administrative privileges. As with all programs performing mass updates, it is recommended to make a backup of the database before use, or to carry out the operation on a test database before launching the operation on a production database.

Downloading account assignments

**Access: ** *Tools → Accounting settings → Imputations, // then context menu of the list of allocations*→ Download allocations //



With this option, you can directly download imputations:

- Pro standard (for professional standard use)

- Personal standard (for personal standard use)
- Building
- Hotel
- Transportation
- Viticulture
- Chablis (for viticulture in the Chablis region)

If your profession is not in this list, you can ask your accountant and send it to us so that we include it in the files available for download.

Loading a text file

***Access: ** Tools → Accounting settings → Allocations, //
then context menu of the allocation list //→ Load allocations*

Gestan will then ask you to select an imputation import file.

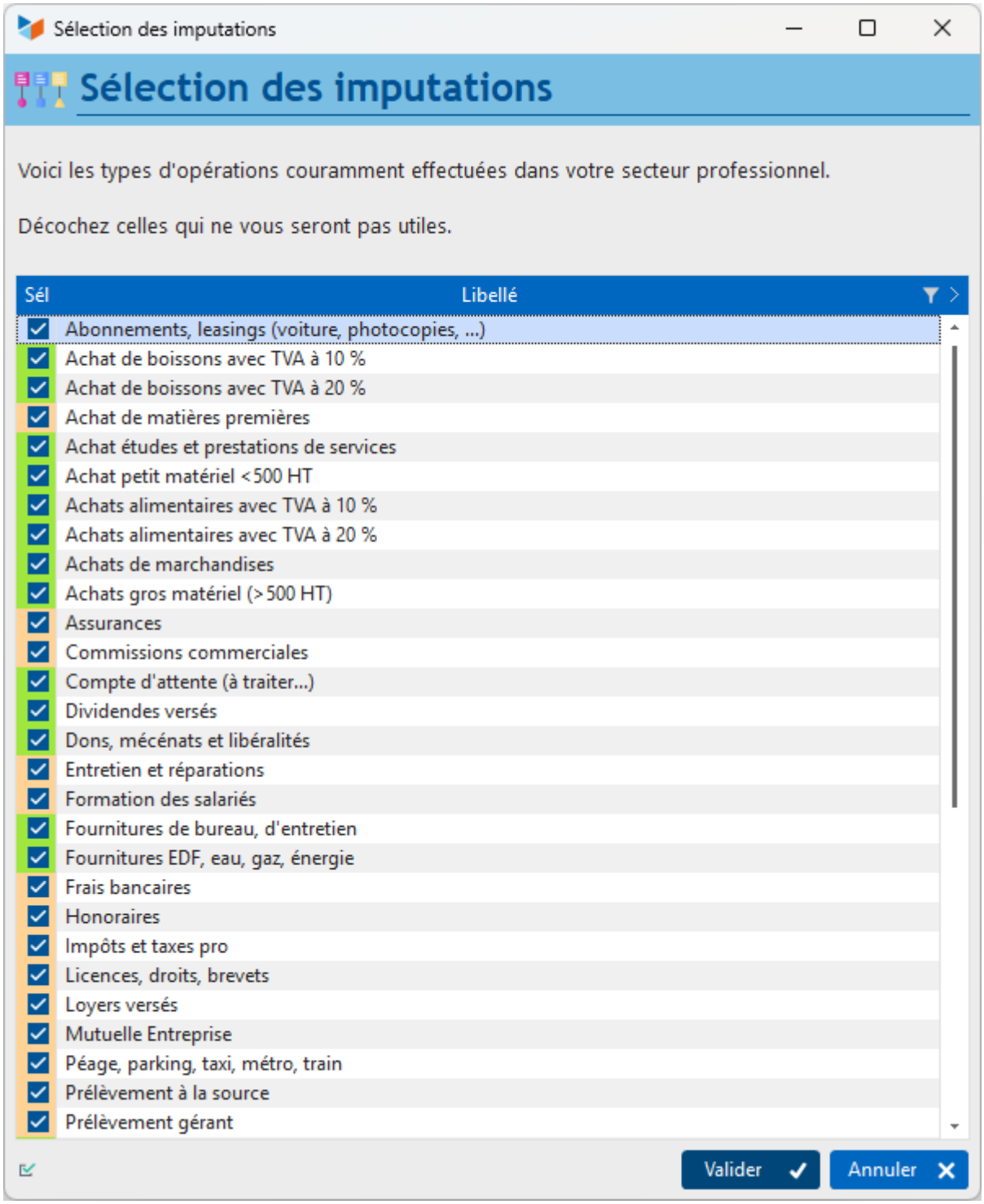
This file must be a **delimited text file** (TAB, comma, semicolon, or any other character). To do this, you can use a spreadsheet like LibreOffice Calc or Microsoft Excel (remember to save the file **in text format with separator**), or even a simple word processor like Notepad, PSPad, NotePad++, etc. It must have the columns as described below:

- the wording of the imputations
- an indicator for professional (1) or personal (0) imputations
- the accounting code
- the counterparty code
- possibly the log code

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	#LIB_IMPUT	IPRO	IDCOMPTEBANC	TX_TVA	TIERS	ID2MODE_PAIEMENT	UB_DEFAUT	CD_PLANCOMPTA	CD_PLANCOMPTA_CTR	CD_JOURNAL	IARCHIVE	ID2_POSTEBUDGET	
2	Abonnements, leasings (voiture, photocopies, ...)	1	0	0		0		6135	401	AC	0	0	
3	Achat de matières premières	1	0	0		0		601	401	AC	0	0	
4	Achat d'études et services	1	0	0		0		604	401	AC	0	0	
5	Achat de petit équipements <500 HT	1	0	0		0		605	401	AC	0	0	
6	Achats de biens	1	0	0		0		607	401	AC	0	0	
7	Achat de gros équipements (>500 HT)	1	0	0		0		21	404	AC	0	0	
8	Assurances	1	0	0		0		616	401	AC	0	0	
9	Commissions commerciales	1	0	0		0		6222	401	AC	0	0	
10	Dividendes	1	0	0		0		12	4567	OD	0	0	
11	Dons, sponsoring, libéralités	1	0	0		0		6713	512	BQ	0	0	
12	Entretien et réparations	1	0	0		0		615	401	AC	0	0	
13	Formation des salariés	1	0	0		0		6285	401	AC	0	0	
14	Fournitures de bureau	1	0	0		0		6064	401	AC	0	0	
15	Electricité, eau, gaz, énergie	1	0	0		0		6061	401	AC	0	0	
16	Frais bancaires	1	0	0		0		627	401	AC	0	0	
17	Honoraires	1	0	0		0		6226	401	AC	0	0	
18	TVA à payer	1	0	0		0		4455	512	BQ	0	0	
19	Impôts et taxes pro	1	0	0		0		63	512	BQ	0	0	
20	Licences, droits, brevets	1	0	0		0		651	401	AC	0	0	
21	Loyers versés	1	0	0		0		6132	401	AC	0	0	
22	Mutuelle entreprise	1	0	0		0		437	512	BQ	0	0	
23	Péage, parking, taxi, métro, train	1	0	0		0		6251	401	AC	0	0	
24	Prélèvement à la source	1	0	0		0		4421	512	BQ	0	0	
25	Prélèvement gérant	1	0	0		0		108	512	BQ	0	0	
26	Publicité, promotions	1	0	0		0		623	401	AC	0	0	
27	Restaurants, hôtels, apéritifs, cadeaux clients	1	0	0		0		6257	401	AC	0	0	
28	Salaires nets	1	0	0		0		421	512	BQ	0	0	
29	Timbres postes, abonnements portables et internet	1	0	0		0		626	401	AC	0	0	
30	URSSAF	1	0	0		0		431	512	BQ	0	0	
31	Ventes de biens	1	0	0		0		707	411	VT	0	0	
32	Vente de services	1	0	0		0		706	411	VT	0	0	
33	Vente de produits finis	1	0	0		0		701	411	VT	0	0	
34	Transfert de compte à compte	1	0	0		0		512	58	BQ	0	0	
35	TVA à recevoir	1	0	0		0		44567	512	BQ	0	0	
36	Tranfert espèces de compte à compte	1	0	0		0		53	58	CA	0	0	
37	Redevances pour concessions, brevets, licences, etc	1	0	0		0		651	401	AC	0	0	
38	Amendes et pénalités	1	0	0		0		6712	401	AC	0	0	
39													

Any line starting with the character “#” will be considered a comment.

The selection screen below will then be displayed:



The **Validate** button will trigger the import of allocations whose **Sel** box is checked.

Other “Tools” articles

Compilable procedures
Connection to Gestan
Database minimization
Export Gestan database
Gestan base import

Gestan directory structure
Gestan on a USB stick
Gestan Versions
Import a chart of accounts
Import account assignments
Import contracts into Gestan
Import Google/Outlook/Notes contacts
Import parts into Gestan
Import product translations
Importing data into Gestan
Maintenance of HFSQL files
Mass Parts Removal
Quick start
Reallocation of contacts by region
Reassignment of users
Rebooking entries
Reset additional fields
Reset categories
Resetting files
Tips and tricks
Transfer your data to technical support
Zip the base

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https://manuel.gestan.fr/en/wiki/outils/importer_imputations

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