

Societate: CLOUDIFIER SRL
CIF: 34311168
Adresa: Str. Str. DRUMUL POTCOAVEI 120 Oraş, Nr. 38, Ap. 3, 77190, Voluntari, Judet Ilfov, Romania
Nr. reg. com. J23/2557/2016

BALANTA ANALITICA

Perioada de la 01.01.2017 la 31.03.2017

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Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
10	CAPITAL SI REZERVE	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
101	Capital	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
1012	Capital subscris varsat	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
106	Rezerve	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
1061	Rezerve legale	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
11	REZULTATUL REPORTAT	0.00	0.00	0.00	36,297.97	0.00	74,079.46	0.00	74,079.46
117	Rezultatul reportat	0.00	0.00	0.00	36,297.97	0.00	74,079.46	0.00	74,079.46
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	0.00	0.00	36,297.97	0.00	74,079.46	0.00	74,079.46
1171.2015	REZULTATUL REPORTAT AN 2015	0.00	0.00	0.00	0.00	0.00	37,781.49	0.00	37,781.49
1171.2016	REZULTATUL REPORTAT AN 2016	0.00	0.00	0.00	36,297.97	0.00	36,297.97	0.00	36,297.97
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	0.00	118,441.70	105,301.86	118,441.70	141,599.83	0.00	23,158.13
121	Profit sau pierdere	0.00	0.00	118,441.70	105,301.86	118,441.70	141,599.83	0.00	23,158.13
TOTAL CLASA	1 - CONTURI DE CAPITALURI	0.00	0.00	118,441.70	141,599.83	118,441.70	215,919.29	0.00	97,477.59
20	IMOBILIZARI NECORPORALE	0.00	0.00	55,422.00	0.00	155,142.63	0.00	155,142.63	0.00
201	Cheltuieli de constituire	0.00	0.00	0.00	0.00	537.25	0.00	537.25	0.00
203	Cheltuieli de dezvoltare	0.00	0.00	55,422.00	0.00	154,456.00	0.00	154,456.00	0.00
208	Alte imobilizari necorporale	0.00	0.00	0.00	0.00	149.38	0.00	149.38	0.00
21	IMOBILIZARI CORPORALE	0.00	0.00	61,797.13	0.00	61,797.13	0.00	61,797.13	0.00
213	Instalatii tehnice si mijloace de transport	0.00	0.00	61,797.13	0.00	61,797.13	0.00	61,797.13	0.00
2132	Aparate si instalatii de masurare, control si reglare	0.00	0.00	61,797.13	0.00	61,797.13	0.00	61,797.13	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	0.00	0.00	2,612.23	0.00	3,149.48	0.00	3,149.48
280	Amortizari privind imobilizarile necorporale	0.00	0.00	0.00	37.35	0.00	574.60	0.00	574.60
2801	Amortizarea cheltuielilor de constituire	0.00	0.00	0.00	0.00	0.00	537.25	0.00	537.25
2808	Amortizarea altor imobilizari necorporale	0.00	0.00	0.00	37.35	0.00	37.35	0.00	37.35
281	Amortizari privind imobilizarile corporale	0.00	0.00	0.00	2,574.88	0.00	2,574.88	0.00	2,574.88
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	0.00	0.00	2,574.88	0.00	2,574.88	0.00	2,574.88
TOTAL CLASA	2 - CONTURI DE IMOBILIZARI	0.00	0.00	117,219.13	2,612.23	216,939.76	3,149.48	216,939.76	3,149.48
30	STOCURI DE MATERII PRIME SI MATERIALE	0.00	0.00	211.00	211.00	322.60	211.00	111.60	0.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	Materiale consumabile	0.00	0.00	0.00	0.00	111.60	0.00	111.60	0.00
3028	Alte materiale consumabile	0.00	0.00	0.00	0.00	111.60	0.00	111.60	0.00
3028T	ALTE MATERIALE CONSUMABILE - TIPIZATE	0.00	0.00	0.00	0.00	111.60	0.00	111.60	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	211.00	211.00	211.00	211.00	0.00	0.00
TOTAL CLASA	3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	0.00	0.00	211.00	211.00	322.60	211.00	111.60	0.00
40	FURNIZORI SI CONTURI ASIMILATE	0.00	0.00	16,419.56	80,022.27	17,112.56	104,039.20	693.00	87,619.64
401	Furnizori	0.00	0.00	16,419.56	18,225.14	16,419.56	20,242.07	0.00	3,822.51
401ASO	ASOCIATIA DE PROPRIETARI "CARINA RESIDENCE"	0.00	0.00	1,567.13	1,080.10	1,567.13	1,567.13	0.00	0.00
401BGS	BGS MONITORIZARE ŞI INTERVENŢIE SRL	0.00	0.00	238.00	357.00	238.00	357.00	0.00	119.00
401BIR	BIROU INDIVIDUAL NOTARIAL " CRISTACHE CARMEN-LUMINIŢA "	0.00	0.00	226.10	226.10	226.10	226.10	0.00	0.00
401BOG	"BOGDAN DUMITRU" - CABINET DE AVOCAT	0.00	0.00	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00
401COT	COTAR I. SILVIA	0.00	0.00	4,000.00	6,000.00	4,000.00	6,350.00	0.00	2,350.00
401DVS	D&A;V SERVICII SI CONSULTANTA S.R.L.	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
401ESI	ESI BUSSINES SRL	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
401J2G	J2 GLOBAL IRELAND LIMITED	0.00	0.00	0.00	139.23	0.00	139.23	0.00	139.23
401MED	MED LIFE SA	0.00	0.00	219.14	219.14	219.14	219.14	0.00	0.00
401RCS	RCS & RDS SA	0.00	0.00	2,599.94	2,634.32	2,599.94	3,424.22	0.00	824.28
401TRO	TRODAT SRL	0.00	0.00	279.25	279.25	279.25	279.25	0.00	0.00
404	Furnizori de imobilizari	0.00	0.00	0.00	61,797.13	0.00	83,797.13	0.00	83,797.13
404KNO	KNOWLEDGE INVESTMENT GROUP SRL	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
404SYS	SYSDOM PROIECTE SRL	0.00	0.00	0.00	61,797.13	0.00	61,797.13	0.00	61,797.13
409	Furnizori - debitori	0.00	0.00	0.00	0.00	693.00	0.00	693.00	0.00
4094	Avansuri acordate pentru imobilizari necorporale	0.00	0.00	0.00	0.00	693.00	0.00	693.00	0.00
41	CLIENTI SI CONTURI ASIMILATE	0.00	0.00	0.00	0.00	17,450.00	0.00	17,450.00	0.00
411	Clienti	0.00	0.00	0.00	0.00	17,450.00	0.00	17,450.00	0.00
4111	Clienti	0.00	0.00	0.00	0.00	17,450.00	0.00	17,450.00	0.00
4111KNO	KNOWLEDGE INVESTMENT GROUP SRL	0.00	0.00	0.00	0.00	17,450.00	0.00	17,450.00	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	0.00	62,546.00	48,851.00	62,546.00	64,473.00	0.00	1,927.00
421	Personal - salarii datorate	0.00	0.00	62,520.00	48,626.00	62,520.00	64,248.00	0.00	1,728.00
421ADM	PERSONAL SALARII DATOTARE - ADMINISTRATIV	0.00	0.00	4,117.00	3,473.00	4,117.00	4,705.00	0.00	588.00
421PRO	PERSONAL SALARII DATOTARE - PROIECT	0.00	0.00	58,403.00	45,153.00	58,403.00	58,403.00	0.00	0.00
423	Personal - ajutoare materiale datorate	0.00	0.00	26.00	225.00	26.00	225.00	0.00	199.00
423ADM	PERSONAL AJUTOARE MATERIALE DATOTARE - ADMINISTRATIV	0.00	0.00	26.00	225.00	26.00	225.00	0.00	199.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	0.00	0.00	19,687.00	19,164.00	19,687.00	38,851.00	0.00	19,164.00
431	Asigurari sociale	0.00	0.00	19,060.00	18,554.00	19,060.00	37,614.00	0.00	18,554.00
4311	Contributia unitatii la asigurarile sociale	0.00	0.00	7,999.00	7,795.00	7,999.00	15,794.00	0.00	7,795.00
43111ADM	Contributia unit. la asig. sociale - administrativ	0.00	0.00	403.00	587.00	403.00	990.00	0.00	587.00
43111PRO	Contributia unit. la asig. sociale - proiect	0.00	0.00	7,521.00	7,134.00	7,521.00	14,655.00	0.00	7,134.00
43112ADM	Contrib. unit. la fd. accidente - administrativ	0.00	0.00	3.00	7.00	3.00	10.00	0.00	7.00
43112PRO	Contrib. unit. la fd. accidente - proiect	0.00	0.00	72.00	67.00	72.00	139.00	0.00	67.00
4312	Contributia personalului la asigurarile sociale	0.00	0.00	5,266.00	5,128.00	5,266.00	10,394.00	0.00	5,128.00
4312ADM	Contributia angajatilor la asig. sociale - administrativ	0.00	0.00	268.00	388.00	268.00	656.00	0.00	388.00
4312PRO	Contributia angajatilor la asig. sociale - proiect	0.00	0.00	4,998.00	4,740.00	4,998.00	9,738.00	0.00	4,740.00
4313	Contributia angajatorului pentru asigurarile sociale de sanatate	0.00	0.00	3,035.00	2,956.00	3,035.00	5,991.00	0.00	2,956.00
4313CASSADM	Contributia unitatii la CASS - administrativ	0.00	0.00	133.00	193.00	133.00	326.00	0.00	193.00
4313CASSPRO	Contributia unitatii la CASS - proiect	0.00	0.00	2,475.00	2,348.00	2,475.00	4,823.00	0.00	2,348.00
4313FSADM	Contrib. unit. la FNUASS - administrativ	0.00	0.00	22.00	32.00	22.00	54.00	0.00	32.00
4313FSPRO	Contrib. unit. la FNUASS - proiect	0.00	0.00	405.00	383.00	405.00	788.00	0.00	383.00
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	0.00	2,760.00	2,675.00	2,760.00	5,435.00	0.00	2,675.00
4314ADM	Contributia angajatilor la CASS - administrativ	0.00	0.00	141.00	191.00	141.00	332.00	0.00	191.00
4314PRO	Contributia angajatilor la CASS - proiect	0.00	0.00	2,619.00	2,484.00	2,619.00	5,103.00	0.00	2,484.00
437	Ajutor de somaj	0.00	0.00	627.00	610.00	627.00	1,237.00	0.00	610.00
4371	Contributia unitatii la fondul de Somaj	0.00	0.00	251.00	244.00	251.00	495.00	0.00	244.00
4371ADM	Contrib. unit. la fd. somaj - administrativ	0.00	0.00	14.00	19.00	14.00	33.00	0.00	19.00
4371PRO	Contrib. unit. la fd. somaj - proiect	0.00	0.00	237.00	225.00	237.00	462.00	0.00	225.00
4372	Contributia personalului la fondul de Somaj	0.00	0.00	251.00	244.00	251.00	495.00	0.00	244.00
4372ADM	Contributia angajatilor la fd somaj - administrativ	0.00	0.00	14.00	19.00	14.00	33.00	0.00	19.00
4372PRO	Contributia angajatilor la fd somaj - proiect	0.00	0.00	237.00	225.00	237.00	462.00	0.00	225.00
4373ADM	Contrib. unit. la fd. garantare - administrativ	0.00	0.00	5.00	10.00	5.00	15.00	0.00	10.00
4373PRO	Contrib. unit. la fd. garantare - proiect	0.00	0.00	120.00	112.00	120.00	232.00	0.00	112.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	0.00	0.00	201.00	368.00	798,892.00	569.00	798,691.00	368.00
444	Impozitul pe venituri de natura salariilor	0.00	0.00	201.00	368.00	201.00	569.00	0.00	368.00
444ADM	Impozit pe salarii - administrativ	0.00	0.00	201.00	368.00	201.00	569.00	0.00	368.00
445	Subventii	0.00	0.00	0.00	0.00	798,681.00	0.00	798,681.00	0.00
4451	Subventii guvernamentale	0.00	0.00	0.00	0.00	798,681.00	0.00	798,681.00	0.00
4451P38543	SUBVENTII GUVERNAMENTALE ID P_38_543	0.00	0.00	0.00	0.00	798,681.00	0.00	798,681.00	0.00
448	Alte datorii si creante cu bugetul statului	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4482	Alte creante privind bugetul statului	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
4482BASS	ALTE CREANTE CU BUGETUL STATULUI - BASS	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
4482BS	ALTE CREANTE CU BUGETUL STATULUI - BS	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
45	GRUP SI ACTIONARI/ASOCIATI	0.00	0.00	0.00	27,190.00	0.00	40,190.00	0.00	40,190.00
455	Sume datorate actionarilor/asociatilor	0.00	0.00	0.00	27,190.00	0.00	40,190.00	0.00	40,190.00
4551	Actionari/asociati - conturi curente	0.00	0.00	0.00	27,190.00	0.00	40,190.00	0.00	40,190.00
46	DEBITORI SI CREDITORI DIVERSI	0.00	0.00	682.09	60,198.66	682.09	117,344.43	0.00	116,662.34
462	Creditori diversi	0.00	0.00	682.09	60,198.66	682.09	117,344.43	0.00	116,662.34
462DAA	CREDITORI DIVERSI - DAMIAN IONUT ANDREI	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
462DAM	CREDITORI DIVERSI - DAMIAN HORIA	0.00	0.00	0.00	0.00	0.00	3,455.95	0.00	3,455.95
462ENE	ENEL ENERGIE MUNTENIA SA	0.00	0.00	347.70	325.77	347.70	426.16	0.00	78.46
462ENG	ENGIE ROMANIA S.A.	0.00	0.00	334.39	500.07	334.39	742.70	0.00	408.31
462MFE	MINISTERUL FONDURILOR EUROPENE	0.00	0.00	0.00	59,372.82	0.00	112,069.62	0.00	112,069.62
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	0.00	0.00	50,609.09	0.00	50,609.09	746,090.40	729.29	696,210.60
472	Venituri inregistrate in avans	0.00	0.00	49,879.80	0.00	49,879.80	746,090.40	0.00	696,210.60
472P38543	VENITURI INREGISTRATE IN AVANS - SUBVENTII ID P_38_543	0.00	0.00	49,879.80	0.00	49,879.80	746,090.40	0.00	696,210.60
473	Decontari din operatii in curs de clarificare	0.00	0.00	729.29	0.00	729.29	0.00	729.29	0.00
TOTAL CLASA	4 - CONTURI DE TERTI	0.00	0.00	150,144.74	235,793.93	966,978.74	1,111,557.03	817,563.29	962,141.58
51	CONTURI LA BANCII	0.00	0.00	153,777.68	108,509.69	187,576.26	108,509.69	79,066.57	0.00
512	Conturi curente la banci	0.00	0.00	153,777.68	108,509.69	187,576.26	108,509.69	79,066.57	0.00
5121	Conturi la banci in lei	0.00	0.00	153,777.68	108,509.69	187,576.26	108,509.69	79,066.57	0.00
5121TREZ	CONT CURENT RON - TREZORERIA ILFOV	0.00	0.00	59,372.82	16,815.60	76,294.62	16,815.60	59,479.02	0.00
5121UNI	CONT CURENT RON - UNICREDIT TIRIAC BANK - RO44BACX0000001126471001	0.00	0.00	94,404.86	91,694.09	111,281.64	91,694.09	19,587.55	0.00
53	CASA	0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
531	Casa	0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
5311	Casa in lei	0.00	0.00	0.00	0.00	155.00	0.00	155.00	0.00
54	ACREDITIVE	0.00	0.00	0.00	668.37	0.00	668.37	-668.37	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	668.37	0.00	668.37	-668.37	0.00
5421DAM	DAMIAN IONUT ANDREI - AVANSURI TREZORERIE	0.00	0.00	0.00	668.37	0.00	668.37	-668.37	0.00
58	VIRAMENTE INTERNE	0.00	0.00	16,815.60	67,214.80	16,815.60	67,214.80	0.00	50,399.20
581	Viramente interne	0.00	0.00	16,815.60	67,214.80	16,815.60	67,214.80	0.00	50,399.20
TOTAL CLASA	5 - CONTURI DE TREZORERIE	0.00	0.00	170,593.28	176,392.86	204,546.86	176,392.86	78,553.20	50,399.20
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	1,201.64	1,201.64	1,201.64	1,201.64	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	211.00	211.00	211.00	211.00	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	164.80	164.80	164.80	164.80	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
605	Cheltuieli privind energia si apa	0.00	0.00	825.84	825.84	825.84	825.84	0.00	0.00
605SED	CHELT. CU ENERGIA, APA, GAZELE - SEDIU	0.00	0.00	825.84	825.84	825.84	825.84	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	1,080.10	1,080.10	1,080.10	1,080.10	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	1,080.10	1,080.10	1,080.10	1,080.10	0.00	0.00
611SED	CHELT. DE INTRETINERE SEDIU	0.00	0.00	1,080.10	1,080.10	1,080.10	1,080.10	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	17,281.76	17,281.76	17,281.76	17,281.76	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	36.92	36.92	36.92	36.92	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,634.32	2,634.32	2,634.32	2,634.32	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	184.70	184.70	184.70	184.70	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	14,425.82	14,425.82	14,425.82	14,425.82	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	59,968.00	59,968.00	59,968.00	59,968.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	48,851.00	48,851.00	48,851.00	48,851.00	0.00	0.00
641ADM	Cheltuieli cu salariile personalului - administrativ	0.00	0.00	3,698.00	3,698.00	3,698.00	3,698.00	0.00	0.00
641PRO	Cheltuieli cu salariile personalului - proiect	0.00	0.00	45,153.00	45,153.00	45,153.00	45,153.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	0.00	0.00	11,117.00	11,117.00	11,117.00	11,117.00	0.00	0.00
6451	Contributia unitatii la asigurarile sociale	0.00	0.00	7,795.00	7,795.00	7,795.00	7,795.00	0.00	0.00
6451ADM	Contrib. unitatii la asigurarilor sociale - administrativ	0.00	0.00	594.00	594.00	594.00	594.00	0.00	0.00
6451PRO	Contrib. unitatii la asigurarilor sociale - proiect	0.00	0.00	7,201.00	7,201.00	7,201.00	7,201.00	0.00	0.00
6452	Contributia unitatii pentru ajutorul de somaj	0.00	0.00	366.00	366.00	366.00	366.00	0.00	0.00
6452ADM	Contrib. unit. la fd. somaj - administrativ	0.00	0.00	29.00	29.00	29.00	29.00	0.00	0.00
6452PRO	Contrib. unit. la fd. somaj - proiect	0.00	0.00	337.00	337.00	337.00	337.00	0.00	0.00
6453	Contributia angajatorului pentru asigurarile sociale de sanatate	0.00	0.00	2,956.00	2,956.00	2,956.00	2,956.00	0.00	0.00
6453ADM	Contrib. unit la CASS - administrativ	0.00	0.00	225.00	225.00	225.00	225.00	0.00	0.00
6453PRO	Contrib. unit la CASS - proiect	0.00	0.00	2,731.00	2,731.00	2,731.00	2,731.00	0.00	0.00
68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	2,612.23	2,612.23	2,612.23	2,612.23	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	2,612.23	2,612.23	2,612.23	2,612.23	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	2,612.23	2,612.23	2,612.23	2,612.23	0.00	0.00
TOTAL CLASA	6 - CONTURI DE CHELTUIELI	0.00	0.00	82,143.73	82,143.73	82,143.73	82,143.73	0.00	0.00
72	VENITURI DIN PRODUCTIA DE IMOBILIZARI	0.00	0.00	55,422.00	55,422.00	55,422.00	55,422.00	0.00	0.00
721	Venituri din productia de imobilizari necorporale	0.00	0.00	55,422.00	55,422.00	55,422.00	55,422.00	0.00	0.00
74	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	49,879.80	49,879.80	49,879.80	49,879.80	0.00	0.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
741	Venituri din subventii de exploatare	0.00	0.00	49,879.80	49,879.80	49,879.80	49,879.80	0.00	0.00
7414	Venituri din subventii de exploatare pentru plata personalului	0.00	0.00	49,879.80	49,879.80	49,879.80	49,879.80	0.00	0.00
7414P38543	VENITURI DIN SUBVENTII AFERENTE PERSONALULUI IDP_38_543	0.00	0.00	49,879.80	49,879.80	49,879.80	49,879.80	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	0.06	0.06	0.06	0.06	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.06	0.06	0.06	0.06	0.00	0.00
TOTAL CLASA	7 - CONTURI DE VENITURI	0.00	0.00	105,301.86	105,301.86	105,301.86	105,301.86	0.00	0.00
TOTAL BALANTA		0.00	0.00	744,055.44	744,055.44	1,694,675.25	1,694,675.25	1,113,167.85	1,113,167.85

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,