

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

BALANTA ANALITICA

Perioada de la 01.11.2016 la 30.11.2016

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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	37,781.49	0.00	0.00	0.00	37,781.49	0.00	37,781.49
117	Rezultatul reportat	0.00	37,781.49	0.00	0.00	0.00	37,781.49	0.00	37,781.49
1171	Rezultatul reportat reprezentand profitul nerepartizat sau pierderea neacoperita	0.00	37,781.49	0.00	0.00	0.00	37,781.49	0.00	37,781.49
1171.2015	REZULTATUL REPORTAT AN 2015	0.00	37,781.49	0.00	0.00	0.00	37,781.49	0.00	37,781.49
12	REZULTATUL EXERCITIULUI FINANCIAR	63,922.11	17,570.20	22,056.90	17,530.22	86,019.01	72,921.91	13,097.10	0.00
121	Profit sau pierdere	63,922.11	17,530.20	22,056.90	17,530.22	85,979.01	72,881.91	13,097.10	0.00
129	Repartizarea profitului	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00
TOTAL CLASA	1 - CONTURI DE CAPITALURI	63,922.11	55,351.69	22,056.90	17,530.22	86,019.01	110,943.40	13,097.10	38,021.49
20	IMOBILIZARI NECORPORALE	0.00	0.00	0.00	0.00	41,137.25	0.00	41,137.25	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	0.00	0.00	40,600.00	0.00	40,600.00	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	0.00	0.00	0.00	0.00	537.25	0.00	537.25
280	Amortizari privind imobilizarile necorporale	0.00	0.00	0.00	0.00	0.00	537.25	0.00	537.25
2801	Amortizarea cheltuielilor de constituire	0.00	0.00	0.00	0.00	0.00	537.25	0.00	537.25
TOTAL CLASA	2 - CONTURI DE IMOBILIZARI	0.00	0.00	0.00	0.00	41,137.25	537.25	41,137.25	537.25
30	STOCURI DE MATERII PRIME SI MATERIALE	70.56	70.56	390.00	390.00	572.16	460.56	111.60	0.00
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	70.56	70.56	390.00	390.00	460.56	460.56	0.00	0.00
TOTAL CLASA	3 - CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE	70.56	70.56	390.00	390.00	572.16	460.56	111.60	0.00
40	FURNIZORI SI CONTURI ASIMILATE	2,950.56	3,650.56	0.00	890.49	3,643.56	27,241.05	693.00	24,290.49
401	Furnizori	2,950.56	3,650.56	0.00	890.49	2,950.56	5,241.05	0.00	2,290.49

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401ALF	ALFATRUST CERTIFICATION SA	160.00	160.00	0.00	0.00	160.00	160.00	0.00	0.00
401ASO	ASOCIATIA DE PROPRIETARI "CARINA RESIDENCE"	0.00	0.00	0.00	500.49	0.00	500.49	0.00	500.49
401CAB	CABINET INDIVIDUAL DE AVOCAT "LUCA ANDREEA-VALENTINA"	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00
401COT	COTAR I. SILVIA	700.00	1,400.00	0.00	0.00	700.00	2,100.00	0.00	1,400.00
401ESI	ESI BUSSINES SRL	0.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00
401FIR	FIRĂNESCU NICOLETA - CABINET DE AVOCAT	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00
401MAR	MARKETING CONCEPT SRL	70.56	70.56	0.00	0.00	70.56	70.56	0.00	0.00
401OFI	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	1,304.00	1,304.00	0.00	0.00	1,304.00	1,304.00	0.00	0.00
401POS	COMPANIA NATIONALA POSTA ROMANA S.A.	16.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00
404	Furnizori de imobilizari	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
404KNO	KNOWLEDGE INVESTMENT GROUP SRL	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
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	3,150.00	0.00	2,400.00	23,000.00	5,550.00	17,450.00	0.00
411	Clienti	0.00	3,150.00	0.00	2,400.00	23,000.00	5,550.00	17,450.00	0.00
4111	Clienti	0.00	3,150.00	0.00	2,400.00	23,000.00	5,550.00	17,450.00	0.00
4111KNO	KNOWLEDGE INVESTMENT GROUP SRL	0.00	3,150.00	0.00	2,400.00	23,000.00	5,550.00	17,450.00	0.00
42	PERSONAL SI CONTURI ASIMILATE	3,913.00	17,817.00	5,247.00	16,793.00	9,160.00	35,370.00	0.00	26,210.00
421	Personal - salarii datorate	3,913.00	17,817.00	5,247.00	16,793.00	9,160.00	35,370.00	0.00	26,210.00
421ADM	PERSONAL SALARII DATOTARE - ADMINISTRATIV	55.00	329.00	229.00	925.00	284.00	1,254.00	0.00	970.00
421PRO	PERSONAL SALARII DATOTARE - PROIECT	2,618.00	15,868.00	5,018.00	15,868.00	7,636.00	31,736.00	0.00	24,100.00
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	954.00	6,993.00	0.00	6,591.00	954.00	13,902.00	0.00	12,948.00
431	Asigurari sociale	927.00	6,773.00	0.00	6,381.00	927.00	13,463.00	0.00	12,536.00
4311	Contributia unitatii la asigurarile sociale	396.00	2,847.00	0.00	2,678.00	396.00	5,657.00	0.00	5,261.00
43111	CONTRIB UNIT LA ASIG SOC - 15.8%	387.00	258.00	0.00	0.00	387.00	387.00	0.00	0.00
43111ADM	Contributia unit. la asig. sociale - administrativ	0.00	52.00	0.00	146.00	0.00	198.00	0.00	198.00
43111PRO	Contributia unit. la asig. sociale - proiect	0.00	2,507.00	0.00	2,507.00	0.00	5,014.00	0.00	5,014.00
43112	CONTRIB UNIT LA FD ACCIDENTE /BOLI PROF.	9.00	6.00	0.00	0.00	9.00	9.00	0.00	0.00
43112ADM	Contrib. unit. la fd. accidente - administrativ	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00
43112PRO	Contrib. unit. la fd. accidente - proiect	0.00	24.00	0.00	24.00	0.00	48.00	0.00	48.00
4312	Contributia personalului la asigurarile sociale	252.00	1,869.00	0.00	1,763.00	252.00	3,716.00	0.00	3,464.00
4312ADM	Contributia angajatilor la asig. sociale - administrativ	0.00	35.00	0.00	97.00	0.00	132.00	0.00	132.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4312PRO	Contributia angajatilor la asig. sociale - proiect	0.00	1,666.00	0.00	1,666.00	0.00	3,332.00	0.00	3,332.00
4313	Contributia angajatorului pentru asigurarile sociale de sanatate	144.00	1,076.00	0.00	1,016.00	144.00	2,140.00	0.00	1,996.00
4313CASS	CONTRIB. ANGAJATOR CASS	126.00	126.00	0.00	0.00	126.00	126.00	0.00	0.00
4313CASSADM	Contributia unitatii la CASS - administrativ	0.00	17.00	0.00	48.00	0.00	65.00	0.00	65.00
4313CASSPRO	Contributia unitatii la CASS - proiect	0.00	825.00	0.00	825.00	0.00	1,650.00	0.00	1,650.00
4313FS	CONTRIB UNIT LA FD SANATATE - 0.85%	18.00	12.00	0.00	0.00	18.00	18.00	0.00	0.00
4313FSADM	Contrib. unit. la FNUASS - administrativ	0.00	3.00	0.00	8.00	0.00	11.00	0.00	11.00
4313FSPRO	Contrib. unit. la FNUASS - proiect	0.00	135.00	0.00	135.00	0.00	270.00	0.00	270.00
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	135.00	981.00	0.00	924.00	135.00	1,950.00	0.00	1,815.00
4314ADM	Contributia angajatilor la CASS - administrativ	0.00	18.00	0.00	51.00	0.00	69.00	0.00	69.00
4314PRO	Contributia angajatilor la CASS - proiect	0.00	873.00	0.00	873.00	0.00	1,746.00	0.00	1,746.00
437	Ajutor de somaj	27.00	220.00	0.00	210.00	27.00	439.00	0.00	412.00
4371	Contributia unitatii la fondul de Somaj	9.00	87.00	0.00	84.00	9.00	174.00	0.00	165.00
4371ADM	Contrib. unit. la fd. somaj - administrativ	0.00	2.00	0.00	5.00	0.00	7.00	0.00	7.00
4371PRO	Contrib. unit. la fd. somaj - proiect	0.00	79.00	0.00	79.00	0.00	158.00	0.00	158.00
4372	Contributia personalului la fondul de Somaj	9.00	87.00	0.00	84.00	9.00	174.00	0.00	165.00
4372ADM	Contributia angajatilor la fd somaj - administrativ	0.00	2.00	0.00	5.00	0.00	7.00	0.00	7.00
4372PRO	Contributia angajatilor la fd somaj - proiect	0.00	79.00	0.00	79.00	0.00	158.00	0.00	158.00
4373	CONTRIB UNIT LA FD DE GARANTARE - 0.25%	9.00	6.00	0.00	0.00	9.00	9.00	0.00	0.00
4373ADM	Contrib. unit. la fd. garantare - administrativ	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00
4373PRO	Contrib. unit. la fd. garantare - proiect	0.00	40.00	0.00	40.00	0.00	80.00	0.00	80.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	799,725.00	216.00	0.00	76.00	799,735.00	1,120.00	798,691.00	76.00
441	Impozitul pe profit/venit	720.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
4418	Impozitul pe venit	720.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
444	Impozitul pe venituri de natura salariilor	324.00	216.00	0.00	76.00	324.00	400.00	0.00	76.00
444ADM	Impozit pe salarii - administrativ	0.00	0.00	0.00	76.00	0.00	76.00	0.00	76.00
445	Subventii	798,681.00	0.00	0.00	0.00	798,681.00	0.00	798,681.00	0.00
4451	Subventii guvernamentale	798,681.00	0.00	0.00	0.00	798,681.00	0.00	798,681.00	0.00
4451P38543	SUBVENTII GUVERNAMENTALE ID P_38_543	798,681.00	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
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	800.00	0.00	13,000.00	0.00	13,800.00	0.00	13,800.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
455	Sume datorate actionarilor/asociatilor	0.00	800.00	0.00	13,000.00	0.00	13,800.00	0.00	13,800.00
4551	Actionari/asociati - conturi curente	0.00	800.00	0.00	13,000.00	0.00	13,800.00	0.00	13,800.00
46	DEBITORI SI CREDITORI DIVERSI	0.00	180.38	0.00	503.73	0.00	2,658.78	0.00	2,658.78
462	Creditori diversi	0.00	180.38	0.00	503.73	0.00	2,658.78	0.00	2,658.78
462DAM	CREDITORI DIVERSI - DAMIAN HORIA	0.00	0.00	0.00	0.00	0.00	1,974.67	0.00	1,974.67
462ENE	ENEL ENERGIE MUNTENIA SA	0.00	100.53	0.00	112.94	0.00	213.47	0.00	213.47
462ENG	ENGIE ROMANIA S.A.	0.00	79.85	0.00	390.79	0.00	470.64	0.00	470.64
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	17,530.20	798,681.00	17,530.20	0.00	35,060.40	798,681.00	0.00	763,620.60
472	Venituri inregistrate in avans	17,530.20	798,681.00	17,530.20	0.00	35,060.40	798,681.00	0.00	763,620.60
472P38543	VENITURI INREGISTRATE IN AVANS - SUBVENTII ID P_38_543	17,530.20	798,681.00	17,530.20	0.00	35,060.40	798,681.00	0.00	763,620.60
TOTAL CLASA	4 - CONTURI DE TERTI	825,072.76	831,487.94	22,777.20	40,254.22	871,552.96	898,322.83	816,834.00	843,603.87
51	CONTURI LA BANC	3,950.00	4,128.96	15,400.02	2,449.68	19,537.58	6,578.64	12,958.94	0.00
512	Conturi curente la banci	3,950.00	4,128.96	15,400.02	2,449.68	19,537.58	6,578.64	12,958.94	0.00
5121	Conturi la banci in lei	3,950.00	4,128.96	15,400.02	2,449.68	19,537.58	6,578.64	12,958.94	0.00
5121UNI	CONT CURENT RON - UNICREDIT TIRIAC BANK - RO44BACX0000001126471001	3,950.00	4,128.96	15,400.02	2,449.68	19,537.58	6,578.64	12,958.94	0.00
53	CASA	245.00	90.00	0.00	0.00	245.00	90.00	155.00	0.00
531	Casa	245.00	90.00	0.00	0.00	245.00	90.00	155.00	0.00
5311	Casa in lei	245.00	90.00	0.00	0.00	245.00	90.00	155.00	0.00
54	ACREDITIVE	90.00	2,221.28	0.00	0.00	90.00	2,221.28	-2,131.28	0.00
542	Avansuri de trezorerie	90.00	2,221.28	0.00	0.00	90.00	2,221.28	-2,131.28	0.00
5421DAM	DAMIAN IONUT ANDREI - AVANSURI TREZORERIE	0.00	650.00	0.00	0.00	0.00	650.00	-650.00	0.00
5421HOR	DAMIAN HORIA - AVANSURI TREZORERIE	90.00	1,571.28	0.00	0.00	90.00	1,571.28	-1,481.28	0.00
58	VIRAMENTE INTERNE	245.00	245.00	0.00	0.00	245.00	245.00	0.00	0.00
581	Viramente interne	245.00	245.00	0.00	0.00	245.00	245.00	0.00	0.00
TOTAL CLASA	5 - CONTURI DE TREZORERIE	4,530.00	6,685.24	15,400.02	2,449.68	20,117.58	9,134.92	10,982.66	0.00
60	CHELTUIELI PRIVIND STOCURILE	250.94	250.94	893.73	893.73	1,144.67	1,144.67	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	70.56	70.56	390.00	390.00	460.56	460.56	0.00	0.00
605	Cheltuieli privind energia si apa	180.38	180.38	503.73	503.73	684.11	684.11	0.00	0.00
605SED	CHELT. CU ENERGIA, APA, GAZELE - SEDIU	180.38	180.38	503.73	503.73	684.11	684.11	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	500.49	500.49	500.49	500.49	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	500.49	500.49	500.49	500.49	0.00	0.00
611SED	CHELT. DE INTRETINERE SEDIU	0.00	0.00	500.49	500.49	500.49	500.49	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	3,948.36	3,948.36	49.51	49.51	3,997.87	3,997.87	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	25.08	25.08	0.00	0.00	25.08	25.08	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	343.08	343.08	49.51	49.51	392.59	392.59	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	Alte cheltuieli cu serviciile executate de terti	3,580.20	3,580.20	0.00	0.00	3,580.20	3,580.20	0.00	0.00
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	16.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	16.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00
64	CHELTUIELI CU PERSONALUL	21,873.00	21,873.00	20,613.00	20,613.00	42,486.00	42,486.00	0.00	0.00
641	Cheltuieli cu salariile personalului	17,817.00	17,817.00	16,793.00	16,793.00	34,610.00	34,610.00	0.00	0.00
641ADM	Cheltuieli cu salariile personalului - administrativ	329.00	329.00	925.00	925.00	1,254.00	1,254.00	0.00	0.00
641PRO	Cheltuieli cu salariile personalului - proiect	15,868.00	15,868.00	15,868.00	15,868.00	31,736.00	31,736.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	4,056.00	4,056.00	3,820.00	3,820.00	7,876.00	7,876.00	0.00	0.00
6451	Contributia unitatii la asigurarile sociale	2,847.00	2,847.00	2,678.00	2,678.00	5,525.00	5,525.00	0.00	0.00
6451ADM	Contrib. unitatii la asigurarilor sociale - administrativ	52.00	52.00	147.00	147.00	199.00	199.00	0.00	0.00
6451PRO	Contrib. unitatii la asigurarilor sociale - proiect	2,531.00	2,531.00	2,531.00	2,531.00	5,062.00	5,062.00	0.00	0.00
6452	Contributia unitatii pentru ajutorul de somaj	133.00	133.00	126.00	126.00	259.00	259.00	0.00	0.00
6452ADM	Contrib. unit. la fd. somaj - administrativ	2.00	2.00	7.00	7.00	9.00	9.00	0.00	0.00
6452PRO	Contrib. unit. la fd. somaj - proiect	119.00	119.00	119.00	119.00	238.00	238.00	0.00	0.00
6453	Contributia angajatorului pentru asigurarile sociale de sanatate	1,076.00	1,076.00	1,016.00	1,016.00	2,092.00	2,092.00	0.00	0.00
6453ADM	Contrib. unit la CASS - administrativ	20.00	20.00	56.00	56.00	76.00	76.00	0.00	0.00
6453PRO	Contrib. unit la CASS - proiect	960.00	960.00	960.00	960.00	1,920.00	1,920.00	0.00	0.00
66	CHELTUIELI FINANCIARE	12.32	12.32	0.17	0.17	12.49	12.49	0.00	0.00
666	Cheltuieli privind dobanzile	12.32	12.32	0.17	0.17	12.49	12.49	0.00	0.00
TOTAL CLASA	6 - CONTURI DE CHELTUIELI	26,100.62	26,100.62	22,056.90	22,056.90	48,157.52	48,157.52	0.00	0.00
74	VENITURI DIN SUBVENTII DE EXPLOATARE	17,530.20	17,530.20	17,530.20	17,530.20	35,060.40	35,060.40	0.00	0.00
741	Venituri din subventii de exploatare	17,530.20	17,530.20	17,530.20	17,530.20	35,060.40	35,060.40	0.00	0.00
7414	Venituri din subventii de exploatare pentru plata personalului	17,530.20	17,530.20	17,530.20	17,530.20	35,060.40	35,060.40	0.00	0.00
7414P38543	VENITURI DIN SUBVENTII AFERENTE PERSONALULUI IDP_38_543	17,530.20	17,530.20	17,530.20	17,530.20	35,060.40	35,060.40	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00
TOTAL CLASA	7 - CONTURI DE VENITURI	17,530.20	17,530.20	17,530.22	17,530.22	35,060.42	35,060.42	0.00	0.00
TOTAL BALANTA		937,226.25	937,226.25	100,211.24	100,211.24	1,102,616.90	1,102,616.90	882,162.61	882,162.61

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,