

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 01.10.2016 la 31.10.2016

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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	42,806.83	40.00	21,115.28	17,530.20	63,962.11	55,391.69	8,570.42	0.00
121	Profit sau pierdere	42,806.83	0.00	21,115.28	17,530.20	63,922.11	55,351.69	8,570.42	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	42,806.83	37,821.49	21,115.28	17,530.20	63,962.11	93,413.18	8,570.42	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	0.00	0.00	182.16	70.56	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	0.00	0.00	70.56	70.56	0.00	0.00
TOTAL CLASA	3 - CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE	70.56	70.56	0.00	0.00	182.16	70.56	111.60	0.00
40	FURNIZORI SI CONTURI ASIMILATE	2,140.00	2,650.56	810.56	1,000.00	3,643.56	26,350.56	693.00	23,400.00
401	Furnizori	2,140.00	2,650.56	810.56	1,000.00	2,950.56	4,350.56	0.00	1,400.00

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
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	1,050.00	0.00	350.00	700.00	2,100.00	0.00	1,400.00
401FIR	FIRĂNESCU NICOLETA - CABINET DE AVOCAT	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00
401MAR	MARKETING CONCEPT SRL	0.00	70.56	70.56	0.00	70.56	70.56	0.00	0.00
401OFI	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	914.00	1,004.00	390.00	300.00	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
<b>41</b>	<b>CLIENTI SI CONTURI ASIMILATE</b>	<b>0.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>3,150.00</b>	<b>19,850.00</b>	<b>0.00</b>
411	Clienti	0.00	3,150.00	0.00	0.00	23,000.00	3,150.00	19,850.00	0.00
4111	Clienti	0.00	3,150.00	0.00	0.00	23,000.00	3,150.00	19,850.00	0.00
4111KNO	KNOWLEDGE INVESTMENT GROUP SRL	0.00	3,150.00	0.00	0.00	23,000.00	3,150.00	19,850.00	0.00
<b>42</b>	<b>PERSONAL SI CONTURI ASIMILATE</b>	<b>1,240.00</b>	<b>1,620.00</b>	<b>2,673.00</b>	<b>16,197.00</b>	<b>3,913.00</b>	<b>18,577.00</b>	<b>0.00</b>	<b>14,664.00</b>
421	Personal - salarii datorate	1,240.00	1,620.00	2,673.00	16,197.00	3,913.00	18,577.00	0.00	14,664.00
421ADM	PERSONAL SALARII DATOTARE - ADMINISTRATIV	0.00	0.00	55.00	329.00	55.00	329.00	0.00	274.00
421PRO	PERSONAL SALARII DATOTARE - PROIECT	0.00	0.00	2,618.00	15,868.00	2,618.00	15,868.00	0.00	13,250.00
<b>43</b>	<b>ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE</b>	<b>636.00</b>	<b>636.00</b>	<b>318.00</b>	<b>6,357.00</b>	<b>954.00</b>	<b>7,311.00</b>	<b>0.00</b>	<b>6,357.00</b>
431	Asigurari sociale	618.00	618.00	309.00	6,155.00	927.00	7,082.00	0.00	6,155.00
4311	Contributia unitatii la asigurarile sociale	264.00	264.00	132.00	2,583.00	396.00	2,979.00	0.00	2,583.00
43111	CONTRIB UNIT LA ASIG SOC - 15.8%	258.00	258.00	129.00	0.00	387.00	387.00	0.00	0.00
43111ADM	Contributia unit. la asig. sociale - administrativ	0.00	0.00	0.00	52.00	0.00	52.00	0.00	52.00
43111PRO	Contributia unit. la asig. sociale - proiect	0.00	0.00	0.00	2,507.00	0.00	2,507.00	0.00	2,507.00
43112	CONTRIB UNIT LA FD ACCIDENTE /BOLI PROF.	6.00	6.00	3.00	0.00	9.00	9.00	0.00	0.00
43112PRO	Contrib. unit. la fd. accidente - proiect	0.00	0.00	0.00	24.00	0.00	24.00	0.00	24.00
4312	Contributia personalului la asigurarile sociale	168.00	168.00	84.00	1,701.00	252.00	1,953.00	0.00	1,701.00
4312ADM	Contributia angajatilor la asig. sociale - administrativ	0.00	0.00	0.00	35.00	0.00	35.00	0.00	35.00
4312PRO	Contributia angajatilor la asig. sociale - proiect	0.00	0.00	0.00	1,666.00	0.00	1,666.00	0.00	1,666.00
4313	Contributia angajatorului pentru asigurarile sociale de sanatate	96.00	96.00	48.00	980.00	144.00	1,124.00	0.00	980.00
4313CASS	CONTRIB. ANGAJATOR CASS	84.00	126.00	42.00	0.00	126.00	126.00	0.00	0.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4313CASSADM	Contributia unitatii la CASS - administrativ	0.00	0.00	0.00	17.00	0.00	17.00	0.00	17.00
4313CASSPRO	Contributia unitatii la CASS - proiect	0.00	0.00	0.00	825.00	0.00	825.00	0.00	825.00
4313FS	CONTRIB UNIT LA FD SANATATE - 0.85%	12.00	12.00	6.00	0.00	18.00	18.00	0.00	0.00
4313FSADM	Contrib. unit. la FNUASS - administrativ	0.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00
4313FSPRO	Contrib. unit. la FNUASS - proiect	0.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	90.00	90.00	45.00	891.00	135.00	1,026.00	0.00	891.00
4314ADM	Contributia angajatilor la CASS - administrativ	0.00	0.00	0.00	18.00	0.00	18.00	0.00	18.00
4314PRO	Contributia angajatilor la CASS - proiect	0.00	0.00	0.00	873.00	0.00	873.00	0.00	873.00
437	Ajutor de somaj	18.00	18.00	9.00	202.00	27.00	229.00	0.00	202.00
4371	Contributia unitatii la fondul de Somaj	6.00	6.00	3.00	81.00	9.00	90.00	0.00	81.00
4371ADM	Contrib. unit. la fd. somaj - administrativ	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00
4371PRO	Contrib. unit. la fd. somaj - proiect	0.00	0.00	0.00	79.00	0.00	79.00	0.00	79.00
4372	Contributia personalului la fondul de Somaj	6.00	6.00	3.00	81.00	9.00	90.00	0.00	81.00
4372ADM	Contributia angajatilor la fd somaj - administrativ	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00
4372PRO	Contributia angajatilor la fd somaj - proiect	0.00	0.00	0.00	79.00	0.00	79.00	0.00	79.00
4373	CONTRIB UNIT LA FD DE GARANTARE - 0.25%	6.00	6.00	3.00	0.00	9.00	9.00	0.00	0.00
4373PRO	Contrib. unit. la fd. garantare - proiect	0.00	0.00	0.00	40.00	0.00	40.00	0.00	40.00
44	<b>BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE</b>	<b>936.00</b>	<b>216.00</b>	<b>798,789.00</b>	<b>0.00</b>	<b>799,735.00</b>	<b>1,044.00</b>	<b>798,691.00</b>	<b>0.00</b>
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	216.00	216.00	108.00	0.00	324.00	324.00	0.00	0.00
445	Subventii	0.00	0.00	798,681.00	0.00	798,681.00	0.00	798,681.00	0.00
4451	Subventii guvernamentale	0.00	0.00	798,681.00	0.00	798,681.00	0.00	798,681.00	0.00
4451P38543	SUBVENTII GUVERNAMENTALE ID P_38_543	0.00	0.00	798,681.00	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	<b>GRUP SI ACTIONARI/ASOCIATI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
455	Sume datorate actionarilor/asociatilor	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
4551	Actionari/asociati - conturi curente	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
46	<b>DEBITORI SI CREDITORI DIVERSI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.38</b>	<b>0.00</b>	<b>2,155.05</b>	<b>0.00</b>	<b>2,155.05</b>
462	Creditori diversi	0.00	0.00	0.00	180.38	0.00	2,155.05	0.00	2,155.05
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	0.00	0.00	100.53	0.00	100.53	0.00	100.53

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462ENG	ENGIE ROMANIA S.A.	0.00	0.00	0.00	79.85	0.00	79.85	0.00	79.85
<b>47</b>	<b>CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,530.20</b>	<b>798,681.00</b>	<b>17,530.20</b>	<b>798,681.00</b>	<b>0.00</b>	<b>781,150.80</b>
472	Venituri inregistrate in avans	0.00	0.00	17,530.20	798,681.00	17,530.20	798,681.00	0.00	781,150.80
472P38543	VENITURI INREGISTRATE IN AVANS - SUBVENTII ID P_38_543	0.00	0.00	17,530.20	798,681.00	17,530.20	798,681.00	0.00	781,150.80
<b>TOTAL CLASA</b>	<b>4 - CONTURI DE TERTI</b>	<b>4,952.00</b>	<b>8,272.56</b>	<b>820,120.76</b>	<b>823,215.38</b>	<b>848,775.76</b>	<b>858,068.61</b>	<b>819,234.00</b>	<b>828,526.85</b>
<b>51</b>	<b>CONTURI LA BANCII</b>	<b>3,150.00</b>	<b>3,578.50</b>	<b>800.00</b>	<b>550.46</b>	<b>4,137.56</b>	<b>4,128.96</b>	<b>8.60</b>	<b>0.00</b>
512	Conturi curente la banci	3,150.00	3,578.50	800.00	550.46	4,137.56	4,128.96	8.60	0.00
5121	Conturi la banci in lei	3,150.00	3,578.50	800.00	550.46	4,137.56	4,128.96	8.60	0.00
5121UNI	CONT CURENT RON - UNICREDIT TIRIAC BANK - RO44BACX0000001126471001	3,150.00	3,578.50	800.00	550.46	4,137.56	4,128.96	8.60	0.00
<b>53</b>	<b>CASA</b>	<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>245.00</b>	<b>90.00</b>	<b>155.00</b>	<b>0.00</b>
531	Casa	245.00	0.00	0.00	90.00	245.00	90.00	155.00	0.00
5311	Casa in lei	245.00	0.00	0.00	90.00	245.00	90.00	155.00	0.00
<b>54</b>	<b>ACREDITIVE</b>	<b>0.00</b>	<b>1,481.28</b>	<b>90.00</b>	<b>740.00</b>	<b>90.00</b>	<b>2,221.28</b>	<b>-2,131.28</b>	<b>0.00</b>
542	Avansuri de trezorerie	0.00	1,481.28	90.00	740.00	90.00	2,221.28	-2,131.28	0.00
5421DAM	DAMIAN IONUT ANDREI - AVANSURI TREZORERIE	0.00	0.00	0.00	650.00	0.00	650.00	-650.00	0.00
5421HOR	DAMIAN HORIA - AVANSURI TREZORERIE	0.00	1,481.28	90.00	90.00	90.00	1,571.28	-1,481.28	0.00
<b>58</b>	<b>VIRAMENTE INTERNE</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>245.00</b>	<b>0.00</b>	<b>0.00</b>
581	Viramente interne	245.00	245.00	0.00	0.00	245.00	245.00	0.00	0.00
<b>TOTAL CLASA</b>	<b>5 - CONTURI DE TREZORERIE</b>	<b>3,640.00</b>	<b>5,304.78</b>	<b>890.00</b>	<b>1,380.46</b>	<b>4,717.56</b>	<b>6,685.24</b>	<b>-1,967.68</b>	<b>0.00</b>
<b>60</b>	<b>CHELTUIELI PRIVIND STOCURILE</b>	<b>70.56</b>	<b>70.56</b>	<b>180.38</b>	<b>180.38</b>	<b>250.94</b>	<b>250.94</b>	<b>0.00</b>	<b>0.00</b>
603	Cheltuieli privind materialele de natura obiectelor de inventar	70.56	70.56	0.00	0.00	70.56	70.56	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	180.38	180.38	180.38	180.38	0.00	0.00
605SED	CHELT. CU ENERGIA, APA, GAZELE - SEDIU	0.00	0.00	180.38	180.38	180.38	180.38	0.00	0.00
<b>62</b>	<b>CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI</b>	<b>2,897.83</b>	<b>2,897.83</b>	<b>1,050.53</b>	<b>1,050.53</b>	<b>3,948.36</b>	<b>3,948.36</b>	<b>0.00</b>	<b>0.00</b>
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	292.55	292.55	50.53	50.53	343.08	343.08	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	2,580.20	2,580.20	1,000.00	1,000.00	3,580.20	3,580.20	0.00	0.00
<b>63</b>	<b>CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>64</b>	<b>CHELTUIELI CU PERSONALUL</b>	<b>1,992.00</b>	<b>1,992.00</b>	<b>19,881.00</b>	<b>19,881.00</b>	<b>21,873.00</b>	<b>21,873.00</b>	<b>0.00</b>	<b>0.00</b>
641	Cheltuieli cu salariile personalului	1,620.00	1,620.00	16,197.00	16,197.00	17,817.00	17,817.00	0.00	0.00
641ADM	Cheltuieli cu salariile personalului - administrativ	0.00	0.00	329.00	329.00	329.00	329.00	0.00	0.00
641PRO	Cheltuieli cu salariile personalului - proiect	0.00	0.00	15,868.00	15,868.00	15,868.00	15,868.00	0.00	0.00
645	Cheltuieli privind asigurarile si protectia sociala	372.00	372.00	3,684.00	3,684.00	4,056.00	4,056.00	0.00	0.00

Simbol cont	Denumire cont	Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6451	Contributia unitatii la asigurarile sociale	264.00	264.00	2,583.00	2,583.00	2,847.00	2,847.00	0.00	0.00
6451ADM	Contrib. unitatii la asigurarilor sociale - administrativ	0.00	0.00	52.00	52.00	52.00	52.00	0.00	0.00
6451PRO	Contrib. unitatii la asigurarilor sociale - proiect	0.00	0.00	2,531.00	2,531.00	2,531.00	2,531.00	0.00	0.00
6452	Contributia unitatii pentru ajutorul de somaj	12.00	12.00	121.00	121.00	133.00	133.00	0.00	0.00
6452ADM	Contrib. unit. la fd. somaj - administrativ	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00
6452PRO	Contrib. unit. la fd. somaj - proiect	0.00	0.00	119.00	119.00	119.00	119.00	0.00	0.00
6453	Contributia angajatorului pentru asigurarile sociale de sanatate	96.00	96.00	980.00	980.00	1,076.00	1,076.00	0.00	0.00
6453ADM	Contrib. unit la CASS - administrativ	0.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
6453PRO	Contrib. unit la CASS - proiect	0.00	0.00	960.00	960.00	960.00	960.00	0.00	0.00
<b>66</b>	<b>CHELTUIELI FINANCIARE</b>	<b>8.95</b>	<b>8.95</b>	<b>3.37</b>	<b>3.37</b>	<b>12.32</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>
666	Cheltuieli privind dobanzile	8.95	8.95	3.37	3.37	12.32	12.32	0.00	0.00
<b>TOTAL CLASA</b>	<b>6 - CONTURI DE CHELTUIELI</b>	<b>4,985.34</b>	<b>4,985.34</b>	<b>21,115.28</b>	<b>21,115.28</b>	<b>26,100.62</b>	<b>26,100.62</b>	<b>0.00</b>	<b>0.00</b>
<b>74</b>	<b>VENITURI DIN SUBVENTII DE EXPLOATARE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,530.20</b>	<b>17,530.20</b>	<b>17,530.20</b>	<b>17,530.20</b>	<b>0.00</b>	<b>0.00</b>
741	Venituri din subventii de exploatare	0.00	0.00	17,530.20	17,530.20	17,530.20	17,530.20	0.00	0.00
7414	Venituri din subventii de exploatare pentru plata personalului	0.00	0.00	17,530.20	17,530.20	17,530.20	17,530.20	0.00	0.00
7414P38543	VENITURI DIN SUBVENTII AFERENTE PERSONALULUI IDP_38_543	0.00	0.00	17,530.20	17,530.20	17,530.20	17,530.20	0.00	0.00
<b>TOTAL CLASA</b>	<b>7 - CONTURI DE VENITURI</b>	<b>0.00</b>	<b>0.00</b>	<b>17,530.20</b>	<b>17,530.20</b>	<b>17,530.20</b>	<b>17,530.20</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BALANTA</b>		<b>56,454.73</b>	<b>56,454.73</b>	<b>880,771.52</b>	<b>880,771.52</b>	<b>1,002,405.66</b>	<b>1,002,405.66</b>	<b>867,085.59</b>	<b>867,085.59</b>

Intocmit,

Conducatorul compartimentului financiar-contabil,

Director,