


CIEL! CIEL Accounting for Chartered Accountants

The CIEL Accounting for Chartered Accountants application has been specifically designed to be used by accounting experts - both individuals and legal entities. The application was developed based on the CIEL Accounting application, to which additional features were added that are specific to the accounting

| | Single Station | Network |
|---|----------------|----------|
|  CIEL Accounting for Chartered Accountants | 900 RON | 1800 RON |
| Maintenance Contract signed on the same day as the acquisition of the product | 400 RON | 720 RON |
| Maintenance Contract | 500 RON | 900 RON |

VAT not included

- The Maintenance Contract is signed for a period of one year and provides you with:
- Telephone technical support
- Legislative and functional updates for the product

STRONG POINTS

- Multi-company - ideal for accounting firms keeping the records of a large number of companies
- Allows work in a multi-exercise system and with multiple estimates Permanently updated according to the law in force
- The product can be updated from the internet The data collection is simple and effective, you have windows specialised for types of documents
- You have the possibility of working with and printing temporary documents, which allows you to erase or modify records any time
- You have the possibility of creating accounts during the process of data collecting
- You can list / edit / export the reports using various criteria
- You can obtain: Currency report, Cash Register in Lei or foreign currency, multiple listings on many databases, Cash flow
- Term and annual reports: Balance sheet, Profit and Loss account, the situation of the patrimony, Annexes 1-10 of the Balance sheet, The form no. 30 of the Balance sheet, VAT Deduction
- Management reports: Intermediate Management Balances Report, Lists of inventory
- You have the possibility of comparing the reports obtained from different exercises (years)

FEATURES

1. General

- The application is delivered with an "Example" company in which you can perform tests and useful exercises as long as you adjust to the application
- You can insert an unlimited number of records, accounts, journals, budget codes and estimates
 - You have the possibility of setting up the number of decimals for data collection (from 0 to 4 decimals for the values in lei and estimates and maximum 8 for the estimate course);
- The application places at the disposal two modes of use: simplified/advanced
- Two and and three - dimensional Graphics;
- Real time communication with CIEL Business Management application;

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2. Basic Files

Plan of accounts

- You can choose to encrypt the accounting accounts within 16 characters
- You have options of collecting that can be defined for each account, to collect what is useful: maturity date, trade number, analytical/budget code, quantity, VAT option
- You can restrict the use of an account
- You have an account pluralities and balances for the current financial year and for the last financial year closed
- You can create and manage an unlimited number of analytical accounts and also view pluralities and balances for each of them
- The accounting plan is embedded and can be easily modified.

Third Parties

- The following fields are found in the client records and suppliers: address, fiscal code, telephone, fax, maturity date, maximum credit, observations

Journals

- CIEL Accountancy for Chartered Accountants allows creating a high number of customised journals (maximum 3 characters in journal code)
- The journals are settable as type of sales, purchase, cash, bank, various operations or sale, acquisition with subtypes of location (Romanian, EU or Non-EU)
- The data collection is facilitated by the association (counter-party) of an account to a certain accounting journal
- The number of primary documents associated to the type of journal can be automatically increased
- The number of primary documents associated to the type of journal can be unique

Records

- You have multiple sorting, filtering and searching possibilities of the records

Analytical/budget codes

- The program offers the possibility of monitoring the company's activities split per chapters of an estimated budget. Therefore the costs/revenues can be highlighted per types of activities, departments of the firm, projects, etc.
- You can create an unlimited number of Budget or Analytical codes with maximum 16 alphanumeric characters.
- Analytical division keys – allow the percentage distribution of main budgets per secondary budgets and highlighting them per analytical/budget reports

3. Data Collections

- In order to use the program more efficiently, you have combinations of keys and multiple formats of data collection at your disposal
- You have four completely automatic collection modes: bill collection client/providers, excerpts, cash register and a manner of universal general collection You can create, modify and search an account according to the code or name
- Creation, modification and searching an account by code or name
- During the collection you can consult the list of records and the account sheet or you can generate record templates
- The records (accounting notes) are automatically discounted

4. Processing

- You can modify the temporary secondary documents (DST)
- Account operation – you have the possibility of directly working on the account sheet: cancellation, discounting, marking
- Operation of marking/de-limiting can be automatically or manually performed, for the trademark number or value
- Multi-criteria search – this option can be very helpful for searching information in the list of records or in the accounting plan. For example: searching the record(s) containing a certain sum specified, the list of records registered in the purchase journal (provider bills) for the second quarter, with sums exceeding a certain value
- Validating secondary documents – performing the passage of documents from the temporary state (when they can still be modified or erased) to the definitive state. After validation, the only way of annulment is cancellation
- You can issue the VAT closing note
- The closing note for costs and revenues can be automatically issued
- The closing and re-opening can be automatically performed
- Strengthening the data bases – the balances of two or more companies or branches can be centralised

5. Listing

- Listings are available on the screen or at the printer according to multiple criteria
- The account record will be partial, global or for an account; you also have the possibility of displaying the previous pluralities
- You can issue the balance with 4 or 5 equalities: analytical, synthetic, partial, clients, suppliers, previous with initial balances or previous turnovers
- To increase the security, you can choose to work with temporary secondary documents
- Journals, centralised journals
- Foreign exchange report
- Cash Register in Lei or foreign currency
- Trade Journals with VAT
- Journal Register, Maturities, Budget situations (General Ledger, balance), Cash flow

6. Quarterly/half-yearly reports

- You can obtain the balance, the profit and loss account, the patrimony situation
- Balance Sheet Annex 9
- 30 Form Balance Sheet
- VAT Deduction Report
- You can generate the "Intermediate Management Balances" report

7. Data Transfer

- Files can be imported in ASCII
- Exports can be obtained in .rtf, .htm, .dbf, .xls, .txt formats
- You can import data from the other CIEL modules
- You may transfer data from one computer to another or from one company to another

8. Security

- You can protect your data using the save and file restore functions
- The rights of access to functions (defining the user's profile) will be managed according to the needs of each company in the code and personal password for each user
- You can generate transaction journals in which the main operations highlighted are done by the user
- You have at your disposal a full-function verification of your database, in terms of accounting, information and data coherence in the "Database Maintenance" and "Information / Resources" options from the "Tools" menu