Balanta de verificare

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	834.79	834.79	834.79	834.79	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	5 944.52	5 944.52	5 944.52	5 944.52	0.00	0.00
625.1	TRANSPORT DEPLASARI VENITURI PROPRII	0.00	0.00	5 944.52	5 944.52	5 944.52	5 944.52	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	3 177.27	3 177.27	3 177.27	3 177.27	0.00	0.00
626.1	CHELTUIELI TELEFONIE VENITURI	0.00	0.00	2 366.43	2 366.43	2 366.43	2 366.43	0.00	0.00
626.2	CHELTUIELI POSTALE VENITURI	0.00	0.00	100.12	100.12	100.12	100.12	0.00	0.00
626.3	CHELTUIELI INTERNET	0.00	0.00	710.72	710.72	710.72	710.72	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	2 324.70	2 324.70	2 324.70	2 324.70	0.00	0.00
627.1	CHELT. CU SERVICIILE BANCARE VENITURI	0.00	0.00	1 576.66	1 576.66	1 576.66	1 576.66	0.00	0.00
627.2	CHELT. CU SERVICIILE BANCARE ALOCATII	0.00	0.00	748.04	748.04	748.04	748.04	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	100 562.46	100 562.46	100 562.46	100 562.46	0.00	0.00
628.AL	BUNURI SI SERVICII ALOCATII	0.00	0.00	51 787.98	51 787.98	51 787.98	51 787.98	0.00	0.00
628.VE	BUNURI SI SERVICII VENITURI	0.00	0.00	48 774.48	48 774.48	48 774.48	48 774.48	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	228 526.00	228 526.00	228 526.00	228 526.00	0.00	0.00
641.AL	CHELTUIELI DE PERSONAL ALOCATII	0.00	0.00	200 520.00	200 520.00	200 520.00	200 520.00	0.00	0.00
641.VE	CHELTUIELI DE PERSONAL VENITURI PROPRII	0.00	0.00	28 006.00	28 006.00	28 006.00	28 006.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	5 246.00	5 246.00	5 246.00	5 246.00	0.00	0.00
6461.AL	CHELT. CU CONTR. ASIGURATORIE DE MUNCA ALOCATII	0.00	0.00	4 511.00	4 511.00	4 511.00	4 511.00	0.00	0.00
6461.VE	CHELT. CU CONTR. ASIGURATORIE DE MUNCA VENITURI PROPRII	0.00	0.00	735.00	735.00	735.00	735.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	2 152 766.98	2 152 766.98	2 152 766.98	2 152 766.98	0.00	0.00
6588.1	PREGATIRE LOTURI	0.00	0.00	194 239.61	194 239.61	194 239.61	194 239.61	0.00	0.00
6588.1.AL.1	PREG.	0.00	0.00	9 655.00	9 655.00	9 655.00	9 655.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	ALOC.VILLAMOURA/ANDORA/PALMA DE MALORCA,ETC 1.02-31.12								
6588.1.AL.2	PREGATIRE ALOC. BURGAS 28.04-2.05	0.00	0.00	20 000.00	20 000.00	20 000.00	20 000.00	0.00	0.00
6588.1.AL.4	PREGATIRE LOT FETE ARGENTINA 11-26.11 ALOC	0.00	0.00	86 088.00	86 088.00	86 088.00	86 088.00	0.00	0.00
6588.1.AL.5	PREGATIRE LOT FETE ARGENTINA 11-30.12 ALOC	0.00	0.00	64 402.54	64 402.54	64 402.54	64 402.54	0.00	0.00
6588.1.VE.1	PREG. VEN. VILLAMOURA/ANDORA/PALMA DE MALORCA,ETC 1.02-31.12	0.00	0.00	3 964.25	3 964.25	3 964.25	3 964.25	0.00	0.00
6588.1.VE.2	PREGATIRE VENITURI BURGAS 28.04-2.05	0.00	0.00	10 129.82	10 129.82	10 129.82	10 129.82	0.00	0.00
6588.2	CALENDAR SPORTIV NATIONAL	0.00	0.00	36 553.01	36 553.01	36 553.01	36 553.01	0.00	0.00
6588.2.1.AL.1	PREMII CAMP. NAT.RS TERA, RS TERA SPORT, RS TERA PRO 10-11.6	0.00	0.00	1 150.25	1 150.25	1 150.25	1 150.25	0.00	0.00
6588.2.1.AL.2	PREMII CAMP. NATIONAL CLASELE CADET SI OK 5-6.08.2023 C-TA	0.00	0.00	2 600.00	2 600.00	2 600.00	2 600.00	0.00	0.00
6588.2.1.AL.3	PREMII CAMP. NATIONAL 420 SI FINN 5-6.08.2023 C-TA	0.00	0.00	2 600.00	2 600.00	2 600.00	2 600.00	0.00	0.00
6588.2.1.AL.4	PREMII CAMP. NATIONAL ORC ETAPA I 18-20.08.2023 MANGALIA	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
6588.2.1.AL.5	CAMPIONATUL NATIONAL DINGHY 21-27.08.2023 C-TA	0.00	0.00	26 231.41	26 231.41	26 231.41	26 231.41	0.00	0.00
6588.2.1.AL.6	PREMII CAMP. NATIONAL ORC ETAPA II 29.09-1.10.2023 MANGALIA	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00
6588.2.1.AL.7	PREMII CAMP. NATIONAL 470-MEMORIAL NAE ILIESCU, MIRCEA DUMIT	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
6588.2.1.AL.8	PREMII CAMP NATIONAL MEMORIAL MATEI CARAPANCEA ETAPA A II	0.00	0.00	485.52	485.52	485.52	485.52	0.00	0.00
6588.2.1.VE.3	CAMP. NATIONAL 420 SI FINN 5-6.08.2023 C-TA	0.00	0.00	267.96	267.96	267.96	267.96	0.00	0.00
6588.2.1.VE.5	CAMPIONATUL NATIONAL DINGHY 21-27.08.2023 C-TA	0.00	0.00	17.87	17.87	17.87	17.87	0.00	0.00
6588.3	CALENDAR SPORTIV INTERNATIONAL	0.00	0.00	65 620.53	65 620.53	65 620.53	65 620.53	0.00	0.00
6588.3.1.AL.1	EURILCA EUROPEAN CHAMPIONSHIP ANDORA ITA 10-17.03 ALOC	0.00	0.00	21 435.00	21 435.00	21 435.00	21 435.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6588.3.1.VE.1	EURILCA EUROPEAN CHAMPIONSHIP ANDORA ITA 10-17.03 VEN	0.00	0.00	3 307.50	3 307.50	3 307.50	3 307.50	0.00	0.00
6588.3.2.AL.2	2023 WORLD CUP TROFEO SAR PRINCESSA SOFIA MALORCA 1-10.04 AL	0.00	0.00	29 755.00	29 755.00	29 755.00	29 755.00	0.00	0.00
6588.3.2.VE.2	2023 WORLD CUP TROFEO SAR PRINCESSA SOFIA MALORCA 1-10.04 VE	0.00	0.00	2 240.82	2 240.82	2 240.82	2 240.82	0.00	0.00
6588.3.3.VE.3	INTERNATIONAL REGATTA PORT BURGAS	0.00	0.00	5 268.67	5 268.67	5 268.67	5 268.67	0.00	0.00
6588.3.4.VE.1	WORLD SAILING 2023 HAGA VENITURI	0.00	0.00	2 469.98	2 469.98	2 469.98	2 469.98	0.00	0.00
6588.3.5.VE.1	CAMPIONAT MONDIAL ARGENTINA 2024	0.00	0.00	1 143.56	1 143.56	1 143.56	1 143.56	0.00	0.00
6588.4	ALTE ACTIUNI SI ACTIVITATI	0.00	0.00	46 760.28	46 760.28	46 760.28	46 760.28	0.00	0.00
6588.4.1	CURSURI DE PERFECTIONARE A ANTRENORILOR	0.00	0.00	10 086.79	10 086.79	10 086.79	10 086.79	0.00	0.00
6588.4.1.AL.1	CURS PREGATIRE ANTRENORI BUCURESTI 12-15.05.2023 ALOCATII	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
6588.4.1.VE.1	CURS PREGATIRE ANTRENORI BUCURESTI 12-15.05.2023 VENITURI	0.00	0.00	5 086.79	5 086.79	5 086.79	5 086.79	0.00	0.00
6588.4.2	CONGRESE, CONFERINTE,REUNIUNI ETC	0.00	0.00	36 673.49	36 673.49	36 673.49	36 673.49	0.00	0.00
6588.4.2.1	SEMINAR INTERNATIONAL VENITURI PROPRII	0.00	0.00	5 341.25	5 341.25	5 341.25	5 341.25	0.00	0.00
6588.4.2.1.VE	SEMINARE VENITURI PROPRII	0.00	0.00	5 341.25	5 341.25	5 341.25	5 341.25	0.00	0.00
6588.4.2.1.VE.1	SEMINAR JUDECATORI NATIONALI 24-26.03.2023 BUCURESTI	0.00	0.00	5 341.25	5 341.25	5 341.25	5 341.25	0.00	0.00
6588.4.2.2.AL.1	ADUNARE GENERALA ORDINARA EUROSAF ROMA 9-12.03 ALOCATII	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
6588.4.2.2.AL.2	CONFERINTA EUROSAF AUSTRIA 21-24.09 ALOCATII	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
6588.4.2.2.VE.1	ADUNARE GENERALA ORDINARA EUROSAF ROMA 9-12.03 VENITURI	0.00	0.00	3 415.83	3 415.83	3 415.83	3 415.83	0.00	0.00
6588.4.2.2.VE.2	CONFERINTA EUROSAF AUSTRIA 21-24.09 VENITURI	0.00	0.00	377.16	377.16	377.16	377.16	0.00	0.00
6588.4.2.3.VE.1	SEMINAR INTERNATIONAL AMSTERDAM VENITURI PROPRII	0.00	0.00	17 539.25	17 539.25	17 539.25	17 539.25	0.00	0.00
6588.5.VE	ORGANIZARE 2023 UIM XCAT WORLD	0.00	0.00	1 720 000.00	1 720 000.00	1 720 000.00	1 720 000.00	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CHAMPIONSHIP C-TA 16-18.06.23								
6588.6.AL	CHELTUIELI DOPING	0.00	0.00	3 222.00	3 222.00	3 222.00	3 222.00	0.00	0.00
6588.7	COMITETUL OLIMPIC SI SPORTIV ROMAN CONT. 1543/2023 CAMP MON	0.00	0.00	38 027.32	38 027.32	38 027.32	38 027.32	0.00	0.00
6588.8.VE	ECHIPAMENT VENITURI PROPRII	0.00	0.00	48 344.23	48 344.23	48 344.23	48 344.23	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	1 753.87	1 753.87	1 753.87	1 753.87	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	26 897.64	26 897.64	26 897.64	26 897.64	0.00	0.00
	Total sume clasa 6	0.00	0.00	2 532 034.23	2 532 034.23	2 532 034.23	2 532 034.23	0.00	0.00
	Totaluri:	**0.00**	**0.00**	**2 532 034.23**	**2 532 034.23**	**2 532 034.23**	**2 532 034.23**	**0.00**	**0.00**

Întocmit,
POPESCU OANA

Conducatorul compartimentului financiar-contabil,
POPESCU OANA