FEDERATIA ROMANA DE YACHTING

SITUATIA VENITURILOR PE ANUL 2023

cont	Denumire	TOTAL	VENITURI PROPRII	Sume de la Bugetul statului-ANS	Comitetul Olimpic Si Sportiv Roman	Subventie Constanta
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR total din care:	**145,032**	**145,032**			
7311.1	V. DIN TAXE VIZE MEMBRII	112,050	112,050			
7311.3	V DIN TAXE VIZE ANTRENORI	1,400	1,400			
7311.4	V DIN TAXE EMITERE CERTIFICAT ORC INTERNATIONAL	25,232	25,232			
7311.5	TAXA ORGANIZARE CAMPIONAT NATIONAL ORC	6,350	6,350			
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	**60,000**	**60,000**			
7341	V. DIN DOB.LE DIN PLASAREA DISP. DIN AFSP	**100**	**100**			
7343	DIFERENTE DE CURS AFSP	**94**	**94**			
736	VENITURI DIN SUBVENTII DE EXPLOATARE total din care:	**2,309,419**		**543,392**	**38,027**	**1,728,000**
736.1	SUBVENTII DE LA BUGETUL DE STAT MINISTERUL SPORTULUI/ANS	543,392		**543,392**		
736.2	COMITETULOLIMPIC SI SPORTIV ROMAN CONTR. 1543/2023 CAMP MOND	38,027			**38,027**	
736.3	SUBVENTII ORGANIZARE 2023 UIM XCAT WORLD CHAMPIONSHIP C-TA	1,728,000				**1,728,000**
	TOTAL GENERAL VENITURI	**2,514,646**	**205,227**	**543,392**	**38,027**	**1,728,000**

SITUATIA CHELTUIELILOR PE ANUL 2023

cont	Denumire	TOTAL	VENITURI PROPRII	Sume de la Bugetul statului-ANS	Comitetul Olimpic Si Sportiv Roman	Subventie Constanta
6231	CHELTUIELI DE PROTOCOL	**835**	**835**			
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI total	5,945	5,945			
625.1	TRANSPORT DEPLASARI VENITURI PROPRII	5,945	5,945			
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII total din care:	**3,177**	**3,177**			
626.1	CHELTUIELI TELEFONIE VENITURI	2,366	2,366			
626.2	CHELTUIELI POSTALE VENITURI	100	100			
626.3	CHELTUIELI INTERNET	711	711			
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE totaldin care:	**2,325**	**1,577**	**748**		
627.1	CHELT. CU SERVICIILE BANCARE VENITURI	1,577	1,577			
627.2	CHELT. CU SERVICIILE BANCARE ALOCATII	748		748		
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI total din care:	**100,562**	**48,774**	**51,788**		
628.AL	BUNURI SI SERVICII ALOCATII	51,788		51,788		
628.VE	BUNURI SI SERVICII VENITURI	48,774	48,774			
641	CHELT. CU SALARIILE PERSONALULUI total din care:	**228,526**	**28,006**	**200,520**		
641.AL	CHELTUIELI DE PERSONAL ALOCATII	200,520		200,520		
641.VE	CHELTUIELI DE PERSONAL VENITURI PROPRII	28,006	28,006			
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	**4,000**	**4,000**			
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR total din car	**5,246**	**735**	**4,511**		
6461.AL	CHELT. CU CONTR. ASIGURATORIE DE MUNCA ALOCATII	4,511		4,511		
6461.VE	CHELT. CU CONTR. ASIGURATORIE DE MUNCA VENITURI PROPRII	735	735			
6588	ALTE CHELT. DE EXPL.	**2,152,767**	**113,915**	**280,825**	**38,027**	**1,720,000**
6588.1	**PREGATIRE LOTURI total din care:**	**194,240**	**14,094**	**180,146**		
6588.1.AL.1	PREG. ALOC.VILLAMOURA/ANDORA/PALMA DE MALORCA,ETC 1.02-31.12	9,655		9,655		
6588.1.AL.2	PREGATIRE ALOC. BURGAS 28.04-2.05	20,000		20,000		
6588.1.AL.4	PREGATIRE LOT FETE ARGENTINA 11-26.11 ALOC	86,088		86,088		
6588.1.AL.5	PREGATIRE LOT FETE ARGENTINA 11-30.12 ALOC	64,403		64,403		
6588.1.VE.1	PREG. VEN. VILLAMOURA/ANDORA/PALMA DE MALORCA,ETC 1.02-31.12	3,964	3,964			
6588.1.VE.2	PREGATIRE VENITURI BURGAS 28.04-2.05	10,130	10,130			
6588.2	**CALENDAR SPORTIV NATIONAL**	**36,553**	**286**	**36,267**		

6588.2.1.AL.1	PREMII CAMP. NAT.RS TERA, RS TERA SPORT, RS TERA PRO 10-11.6	1,150		1,150		
6588.2.1.AL.2	PREMII CAMP. NATIONAL CLASELE CADET SI OK 5-6.08.2023 C-TA	2,600		2,600		
6588.2.1.AL.3	PREMII CAMP. NATIONAL 420 SI FINN 5-6.08.2023 C-TA	2,600		2,600		
6588.2.1.AL.4	PREMII CAMP. NATIONAL ORC ETAPA I 18-20.08.2023 MANGALIA	600		600		
6588.2.1.AL.5	CAMPIONATUL NATIONAL DINGHY 21-27.08.2023 C-TA	26,231		26,231		
6588.2.1.AL.6	PREMII CAMP. NATIONAL ORC ETAPA II 29.09-1.10.2023 MANGALIA	2,000		2,000		
6588.2.1.AL.7	PREMII CAMP. NATIONAL 470-MEMORIAL NAE ILIESCU, MIRCEA DUMIT	600		600		
6588.2.1.AL.8	PREMII CAMP NATIONAL MEMORIAL MATEI CARAPANCEA ETAPA A II	486		486		
6588.2.1.VE.3	CAMP. NATIONAL 420 SI FINN 5-6.08.2023 C-TA	268	268			
6588.2.1.VE.5	CAMPIONATUL NATIONAL DINGHY 21-27.08.2023 C-TA	18	18			
6588.3	**CALENDAR SPORTIV INTERNATIONAL**	**65,621**	**14,431**	**51,190**		
6588.3.1.AL.1	EURILCA EUROPEAN CHAMPIONSHIP ANDORA ITA 10-17.03 ALOC	21,435		21,435		
6588.3.1.VE.1	EURILCA EUROPEAN CHAMPIONSHIP ANDORA ITA 10-17.03 VEN	3,308	3,308			
6588.3.2.AL.2	2023 WORLD CUP TROFEO SAR PRINCESSA SOFIA MALORCA 1-10.04 AL	29,755		29,755		
6588.3.2.VE.2	2023 WORLD CUP TROFEO SAR PRINCESSA SOFIA MALORCA 1-10.04 VE	2,241	2,241			
6588.3.3.VE.3	INTERNATIONAL REGATTA PORT BURGAS	5,269	5,269			
6588.3.4.VE.1	WORLD SAILING 2023 HAGA VENITURI	2,470	2,470			
6588.3.5.VE.1	CAMPIONAT MONDIAL ARGENTINA 2024	1,144	1,144			
6588.4	**ALTE ACTIUNI SI ACTIVITATI total general**	**46,760**	**36,760**	**10,000**		
6588.4.1	**CURSURI DE PERFECTIONARE A ANTRENORILOR total din care:**	**10,087**	**10,087**	**0**		
6588.4.1.AL.1	CURS PREGATIRE ANTRENORI BUCURESTI 12-15.05.2023 ALOCATII	5,000	5,000			
6588.4.1.VE.1	CURS PREGATIRE ANTRENORI BUCURESTI 12-15.05.2023 VENITURI	5,087	5,087			
6588.4.2	**CONGRESE, CONFERINTE,REUNIUNI ETC total din care:**	**36,673**	**26,673**	**10,000**		
6588.4.2.1.VE.1	SEMINAR JUDECATORI NATIONALI 24-26.03.2023 BUCURESTI	5,341	5,341			
6588.4.2.2.AL.1	ADUNARE GENERALA ORDINARA EUROSAF ROMA 9-12.03 ALOCATII	5,000		5,000		
6588.4.2.2.AL.2	CONFERINTA EUROSAF AUSTRIA 21-24.09 ALOCATII	5,000		5,000		
6588.4.2.2.VE.1	ADUNARE GENERALA ORDINARA EUROSAF ROMA 9-12.03 VENITURI	3,416	3,416			
6588.4.2.2.VE.2	CONFERINTA EUROSAF AUSTRIA 21-24.09 VENITURI	377	377			
6588.4.2.3.VE.1	SEMINAR INTERNATIONAL AMSTERDAM VENITURI PROPRII	17,539	17,539			
6588.5.VE	**ORGANIZARE 2023 UIM XCAT WORLD CHAMPIONSHIP C-TA 16-18.06.23**	**1,720,000**				**1,720,000**
6588.6.AL	**CHELTUIELI DOPING**	**3,222**		**3,222**		
6588.7	**COMITETUL OLIMPIC SI SPORTIV ROMAN CONT. 1543/2023 CAMP MON**	**38,027**			**38,027**	
6588.8.VE	**ECHIPAMENT VENITURI PROPRII**	**48,344**	**48,344**			
6651	**DIFERENTE NEFAVORABILE DE CURS VALUTAR**	**1,754**	**1,754**			
6811	**CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR**	**26,898**	**26,898**			
	TOTAL GENERAL CHELTUIELI	**2,532,034**	**235,615**	**538,392**	**38,027**	**1,720,000**