FEDERATIA ROMANA DE YACHTING

CHELTUELI AN 2025

cont	denumire	total general	alocatii	venituri proprii	COSR
6051.AL	CHELT. PRIVIND CONSUMUL DE ENERGIE ALOC	**262.12**	262.12		
6051.VE	CHELT. PRIVIND CONSUMUL DE ENERGIE VENIT	**368.71**		368.71	
6052.AL	CHELT. PRIVIND CONSUMUL DE APA ALOC	**86.71**	86.71		
6052.VE	CHELT. PRIVIND CONSUMUL DE APA VENIT	**112.24**		112.24	
6053.AL	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE ALOC	**248.89**	248.89		
6053.VE	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE VENIT	**73.69**		73.69	
625.1	TRANSPORT DEPLASARI VENITURI PROPRII	**4325.69**		4325.69	
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII				
626.1	CHELTUIELI TELEFONIE VENITURI	**1734.86**		1734.86	
626.3	CHELTUIELI INTERNET	**130.26**		130.26	
627.AL	CHELT. CU SERVICIILE BANCARE ALOCATII	**955.02**	955.02		
627.VE	CHELT. CU SERVICIILE BANCARE VENITURI	**4244.45**		4244.45	
628.AL	BUNURI SI SERVICII ALOCATII	**10339.96**	10339.96		
628.VE	BUNURI SI SERVICII VENITURI	**112351.45**		112351.45	
641.AL	CHELTUIELI DE PERSONAL ALOCATII	**235362**	235362		
641.VE	CHELTUIELI DE PERSONAL VENITURI PROPRII	**49193**		49193	
6461.AL	CHELT. CU CONTR. ASIGURATORIE DE MUNCA ALOCATII	**5296**	5296		
6461.VE	CHELT. CU CONTR. ASIGURATORIE DE MUNCA VENITURI PROPRII	**1187**		1187	
6588.1	PREGATIRE LOTURI				
6588.1.AL.1	PREG. ALOC. 7.01-.3.02.2025 LOT OL FETE SENIOARE PORTUGALIA	**22402.86**	22402.86		
6588.1.AL.2	PREGATIRE ALOC.17-25.02.2025 LOT OL FETE VILLAMOURA PORTUGAL	**12797.14**	12797.14		
6588.1.AL.3	PREGATIRE ALOC PALMA DE MALORCA 24-27.03.2025 LOT OL FETE	**9032.52**	9032.52		
6588.1.AL.4	PREGATIRE LOT OL SEN FETE QUNGDAO CHINA 4-9.05.2025	**3317.48**	3317.48		
6588.1.AL.7	PREGATIRE LOT JUNIORI POR 7-12.12	**9650**	9650		
6588.1.VE.1	PREG. VENITURI 7.01-.3.02.2025 LOT OL FETE SENIOARE PORTUG	**42946.08**		42946.08	
6588.1.VE.1(	PREGATIRE JUNIORI PORT 7-12.12	**377.01**		377.01	
6588.1.VE.1:	PREGATIRE GRAND CANARIA-LANZAROTE FEM VENIT 15.11-21.12	**7965.43**		7965.43	

6588.1.VE.2	PREGATIRE VENITURI 17-25.02.2025 VILLAMOURA PORTUGALIA	**3902.29**		3902.29	
6588.1.VE.3	PREGATIRE VENITURI PALMA DE MALORCA 24-27.03.2025	**0**			
6588.1.VE.4	PREGATIRE EBRU IN CROATIA 27.05-15.06 VENITURI PROPRII SPONS	**14717.5**		14717.5	
6588.1.VE.5	PREGATIRE EBRU KIEL 26.06.2025 DIN SPONS	**13705.23**		13705.23	
6588.1.VE.6	PREGATIRE LOT OL SEN FETE VILAMOURA PORTUGALIA 29.09-13.10	**34537.99**		34537.99	
6588.1.VE.7	PREGATIRE LOT OPTIMIST 24-29.10 LIMANU	**14301.68**		14301.68	
6588.1.VE.8	PREGATIRE ALMERE OLANDA 9-25.09	**23853.4**		23853.4	
6588.1.VE.9	PREGATIRE PORTUGALIA 24.10-8.11. VENITURI	**28589.71**		28589.71	
6588.2	CALENDAR SPORTIV NATIONAL				
6588.2.1.AL.	PREMII CAMP. NAT.RS TERA, RS TERA SPORT, RS TERA PRO 15-16.6	**19.04**	19.04		
6588.2.1.AL.	PREMII CAMP. NATIONA420 SI FINN 1-6.08	**937.54**	937.54		
6588.2.1.AL.	PREMII CAMP. NATIONAL CLASELE CADET SI OK 3-4.08	**937.53**	937.53		
6588.2.1.AL.	PREMII CAMP. NATIONAL DINGHY 26.08-1.09	**985.32**	985.32		
6588.2.1.AL.	PREMII CAMP. NATIONAL 470 MEMORIAL DAN MITICI ETAPA	**1576.67**	1576.67		
6588.2.1.AL.	PREMII CAMP. NATIONAL 470 MEMORIAL DAN MITICI ETAPA II	**441.9**	441.9		
6588.2.1.VE.	PREMII CALENDAR INTERN VENITURI	**2699.53**		2699.53	
6588.2.2.AL.	CAMPIONAT NATIOMAL DINGHY CONSTANTA 26.08-1.09	**26305.38**	26305.38		
6588.2.2.VE.	CAMPIONAT NATIONAL DINGHY VENITURI 26.08-1.09 CONSTANTA	**52.99**		52.99	
6588.3	CALENDAR SPORTIV INTERNATIONAL				
6588.3.1.AL.	GRAND PRIX II VILLAMOURA PORTUGALIA 19-22.02.2025 ALOC	**9286**	9286		
6588.3.1.AL.	TROFEO PRINCESA SOFIA REGATTA 28.03-6.04.25 PALMA DE MALORCA	**13994.32**	13994.32		
6588.3.1.AL.	ILCA6 SEN WORLD CHAMP CHINA 10-18.05.2025 AL	**51006.68**	51006.68		
6588.3.1.AL.	JOCURI BALCANICE BUL ALOCATII 16-19.10.2025	**10000**	10000		
6588.3.1.AL.	CAMPIONAT MONDIAL DE SAILING TINERET POR. ALOCATII	**11334**	11334		
6588.3.1.VE.	ILCA6 SEN WORLD CHAMP CHINA 10-18.05.2025 VE	**19627.7**		19627.7	
6588.3.1.VE.	CONCURS KIEL VENITUIR PROPRII SPONS 18-26.06.2025	**7319.33**		7319.33	
6588.3.1.VE.	CUPA MOND SEMAINE OLIMPIQUE HYERES 13-28.04.2025 VENITURI P	**933.14**		933.14	
6588.3.1.VE.	CAMPIONAT EUROPEAN ILCA 6 MASTRAND SUIEDIA 1-20.08.2025	**254.71**		254.71	
6588.3.1.VE.	JOCURI BALCANICE BUL VENITURI 16-19.10.2025	**6787.55**		6787.55	
6588.3.1.VE.	CAMP MOND DE SAILING TINERET VENITURI PROPRII	**36.75**		36.75	
6588.4	ALTE ACTIUNI SI ACTIVITATI				
6588.4.1	CURSURI DE PERFECTIONARE A ANTRENORILOR				
6588.4.1.AL.	CURS PREGATIRE ANTRENORI BUCURESTI 25-26.05.2025 ALOCATII	**5000**	5000		
6588.4.1.AL.	CURS PERFECTIONARE ANTRENORI BUCURESTI 1-2.11.2025	**3000**	3000		
6588.4.1.VE.	CURS PREGATIRE ANTRENORI BUCURESTI 25-26.05.2025 VENITURI	**1225.18**		1225.18	

6588.4.1.VE.	CURSURI PERFECTIONARE ANTRENORI BUCURESTI 25-26.10.2025	**2626.83**		2626.83	
6588.4.2	CONGRESE, CONFERINTE,REUNIUNI ETC				
6588.4.2.AL.	EUROSAF EXCENGE MEETING 26-27.04. NEUSIDL AM S	**3262.92**	3262.92		
6588.4.2.VE.	EUROSAF EXCENGE MEETING VENITURI PROPRII 26-27.04. NEUSIDL A	**719.9**		719.9	
6588.4.2.VE.	CONGRES 9-11 IANUARIE 2026	**3908.96**		3908.96	
6588.5.AL	CHELTUIELI DOPING ALOCATII	**4500**	4500		
6588.5.VE	CHELTUIELI DOPING VENITURI	**333**		333	
6588.6.COSI	COMITETUL OLIMPIC SI SPORTIV ROMAN CTR.463/21.03.2025 HYERE	**33737.86**			33737.86
6588.7.COSI	COMITETUL OLIMPIC SI SPORTIV ROMAN CT.899/23.05.2025 LOS ANG	**78898.19**			78898.19
6588.8.COSI	COMITETUL OLIMPIC SI SPORTIV ROMAN CONTR CE SUEDIA	**30953.11**			30953.11
6588.9.COSI	COMITETUL OLIMPIC SI SPORTIV ROMAN CONTR 2229 GRAND CANARIA	**46613.7**			46613.7
6588.AL.ECH	MATERIALE SI ECHIPAMENT ALOCATII	**41419.14**	41419.14		
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	**2788.49**		2788.49	
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR				
6811.COSR	DEPRECIERE MIJLOACE FIXE ACHIZITIONATE COSR	**40171.84**			40171.84
6811.VEN	DEPRECIERE MIJLOACE FIXE VENITURI	**7867.68**		7867.68	
	total CHELTUIELI realizat 2025	**1,139,931.25**	**493,757.14**	**415,799.41**	**230,374.70**
	suma restituita la ANS		**6242.86**		
	plan ANS initial		**500,000.00**		