FEDERATIA ROMANA DE SQUASH c.f. 33204678 r.c.
BUCURESTI sect. 1 str. ALEXANDRU CONSTANTINESCU nr. 22 cod postal 11473 tel. 0212227771

Balanta de verificare

01.12.2024 -- 31.12.2024

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	5 500.00	0.00	5 500.00	0.00	0.00	0.00	5 500.00	0.00	5 500.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	0.00	60 454.87	22 250.08	60 454.87	0.00	0.00	22 250.08	60 454.87	0.00	38 204.79
1174	REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE	1 295.50	0.00	1 295.50	0.00	0.00	0.00	1 295.50	0.00	1 295.50	0.00
1211	EXCEDENT SAU DEFICIT PRIVIND AFSP	22 250.08	0.00	1 412 666.62	1 571 906.29	49 748.07	40 801.95	1 462 414.69	1 612 708.24	0.00	150 293.55
	Total sume clasa 1	23 545.58	65 954.87	1 436 212.20	1 637 861.16	49 748.07	40 801.95	1 485 960.27	1 678 663.11	1 295.50	193 998.34
2141	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	6 318.89	0.00	6 318.89	0.00	0.00	0.00	6 318.89	0.00	6 318.89	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	3 066.98	0.00	4 949.74	0.00	171.16	0.00	5 120.90	0.00	5 120.90
	Total sume clasa 2	6 318.89	3 066.98	6 318.89	4 949.74	0.00	171.16	6 318.89	5 120.90	6 318.89	5 120.90
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	104 930.15	76 509.77	0.00	28 420.38	104 930.15	104 930.15	0.00	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	-0.09	0.00	-0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00
	Total sume clasa 3	-0.09	0.00	104 930.06	76 509.77	0.09	28 420.38	104 930.15	104 930.15	0.00	0.00
401	FURNIZORI	0.00	2 051.95	1 257 758.91	1 285 169.58	27 017.29	17 068.84	1 284 776.20	1 302 238.42	0.00	17 462.22
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092	FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	16 342.14	0.00	1 057 940.34	963 248.66	26 120.00	32 702.83	1 084 060.34	995 951.49	88 108.85	0.00
421	PERSONAL - SALARII DATORATE	0.00	0.00	86 928.00	89 103.00	5 751.00	3 582.00	92 679.00	92 685.00	0.00	6.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	9 422.00	10 317.00	1 791.00	896.00	11 213.00	11 213.00	0.00	0.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	3 772.00	4 130.00	716.00	358.00	4 488.00	4 488.00	0.00	0.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	850.00	931.00	162.00	81.00	1 012.00	1 012.00	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	0.00	6 487.00	6 449.00	318.00	159.00	6 805.00	6 608.00	0.00	-197.00
462	CREDITORI DIVERSI	0.00	0.00	2 432.00	31 727.00	17 142.58	0.00	19 574.58	31 727.00	0.00	12 152.42
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	28 354.23	28 354.23	0.00	0.00	28 354.23	28 354.23	0.00	0.00
	Total sume clasa 4	16 342.14	2 051.95	2 453 944.48	2 419 429.47	79 017.87	54 847.67	2 532 962.35	2 474 277.14	88 108.85	29 423.64
5121	CONTURI LA BANCI IN LEI	9 691.32	0.00	1 427 234.87	1 400 697.28	44 671.00	47 099.86	1 471 905.87	1 447 797.14	24 108.73	0.00
5124	CONTURI LA BANCI IN VALUTA	28.20	0.00	1 007 908.18	919 753.04	15 329.16	266.00	1 023 237.34	920 019.04	103 218.30	0.00

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5311	CASA IN LEI	14 160.40	0.00	30 413.04	24 920.43	0.00	0.00	30 413.04	24 920.43	5 492.61	0.00
5314	CASA IN VALUTA	987.36	0.00	9 243.61	9 243.61	0.00	0.00	9 243.61	9 243.61	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	302 125.30	284 966.13	8.01	17 167.18	302 133.31	302 133.31	0.00	0.00
	Total sume clasa 5	24 867.28	0.00	2 776 925.00	2 639 580.49	60 008.17	64 533.04	2 836 933.17	2 704 113.53	132 819.64	0.00
602	CHELT. CU MATERIALELE CONSUMABILE	0.00	0.00	0.00	0.00	28 420.38	28 420.38	28 420.38	28 420.38	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	5 621.38	5 621.38	0.00	0.00	5 621.38	5 621.38	0.00	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	1 801.09	1 801.09	0.00	0.00	1 801.09	1 801.09	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 844.21	1 844.21	88.84	88.84	1 933.05	1 933.05	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	1 948.34	1 948.34	315.02	315.02	2 263.36	2 263.36	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	51 915.99	51 915.99	2 500.00	2 500.00	54 415.99	54 415.99	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	41 279.00	41 279.00	3 582.00	3 582.00	44 861.00	44 861.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	931.00	931.00	81.00	81.00	1 012.00	1 012.00	0.00	0.00
6532	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	24 465.74	24 465.74	0.00	0.00	24 465.74	24 465.74	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	1 244 788.09	1 244 788.09	14 480.00	14 480.00	1 259 268.09	1 259 268.09	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	13 924.78	13 924.78	109.65	109.65	14 034.43	14 034.43	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	14.16	14.16	0.02	0.02	14.18	14.18	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	1 882.76	1 882.76	171.16	171.16	2 053.92	2 053.92	0.00	0.00
	Total sume clasa 6	0.00	0.00	1 390 416.54	1 390 416.54	49 748.07	49 748.07	1 440 164.61	1 440 164.61	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	650.00	650.00	0.00	0.00	650.00	650.00	0.00	0.00
7332	V. DIN SUMELE SAU BUNURILE PRIMITE PRIN SPONSORIZARE	0.00	0.00	67 582.49	67 582.49	9 000.00	9 000.00	76 582.49	76 582.49	0.00	0.00
7343	DIFERENTE DE CURS AFSP	0.00	0.00	1.05	1.05	0.00	0.00	1.05	1.05	0.00	0.00
7361	SUBVENTIE AGENTIA NATIONALA PENTRU SPORT	0.00	0.00	146 081.00	146 081.00	5 644.00	5 644.00	151 725.00	151 725.00	0.00	0.00
7386	V. DIN VIZE, TAXE SI PENALITATI	0.00	0.00	1 041 495.76	1 041 495.76	26 120.00	26 120.00	1 067 615.76	1 067 615.76	0.00	0.00

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	SPORTIVE										
7388	ALTE VENITURI DIN AFSP	0.00	0.00	293 266.21	293 266.21	0.00	0.00	293 266.21	293 266.21	0.00	0.00
7588	ALTE V. DIN EXPL.	0.00	0.00	0.00	0.00	0.09	0.09	0.09	0.09	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	579.70	579.70	37.86	37.86	617.56	617.56	0.00	0.00
	Total sume clasa 7	0.00	0.00	1 549 656.21	1 549 656.21	40 801.95	40 801.95	1 590 458.16	1 590 458.16	0.00	0.00
	Totaluri:	71 073.80	71 073.80	9 718 403.38	9 718 403.38	279 324.22	279 324.22	9 997 727.60	9 997 727.60	228 542.88	228 542.88

Întocmit, Conducatorul compartimentului financiar-contabil,