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

01.09.2025 -- 30.09.2025

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	38 204.79	0.00	188 498.34	0.00	0.00	0.00	188 498.34	0.00	188 498.34
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	0.00	150 293.55	494 533.23	403 294.86	11 537.25	35 953.72	506 070.48	439 248.58	66 821.90	0.00
	Total sume clasa 1	1 295.50	193 998.34	495 828.73	597 293.20	11 537.25	35 953.72	507 365.98	633 246.92	68 117.40	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	5 120.90	0.00	6 318.99	0.00	0.00	0.00	6 318.99	0.00	6 318.99
	Total sume clasa 2	6 318.89	5 120.90	6 318.89	6 318.99	0.00	0.00	6 318.89	6 318.99	6 318.89	6 318.99
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	8 547.39	5 582.39	0.00	0.00	8 547.39	5 582.39	2 965.00	0.00
	Total sume clasa 3	0.00	0.00	8 547.39	5 582.39	0.00	0.00	8 547.39	5 582.39	2 965.00	0.00
401	FURNIZORI	0.00	17 462.22	285 033.90	296 734.94	7 602.99	7 088.26	292 636.89	303 823.20	0.00	11 186.31
4091	FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00
4111	CLIENTI	88 108.85	0.00	283 986.15	179 544.35	26 288.43	16 655.01	310 274.58	196 199.36	114 075.22	0.00
421	PERSONAL - SALARII DATORATE	0.00	6.00	39 865.00	41 961.00	3 581.00	3 581.00	43 446.00	45 542.00	0.00	2 096.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	6 265.00	7 160.00	895.00	895.00	7 160.00	8 055.00	0.00	895.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	2 506.00	2 864.00	358.00	358.00	2 864.00	3 222.00	0.00	358.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	567.00	648.00	81.00	81.00	648.00	729.00	0.00	81.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	-197.00	2 961.00	2 999.00	233.00	233.00	3 194.00	3 232.00	0.00	38.00
462	CREDITORI DIVERSI	0.00	12 152.42	37 251.76	42 144.62	0.00	0.00	37 251.76	42 144.62	0.00	4 892.86
471	CHELT. INREGISTRATE IN AVANS	0.00	0.00	7 140.00	4 760.00	0.00	595.00	7 140.00	5 355.00	1 785.00	0.00
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	0.00	0.00	6 650.43	6 650.43	0.00	0.00	6 650.43	6 650.43	0.00	0.00
	Total sume clasa 4	88 108.85	29 423.64	672 226.25	585 466.35	39 039.42	29 486.27	711 265.67	614 952.62	115 860.22	19 547.17
5121	CONTURI LA BANCI IN LEI	24 108.73	0.00	320 467.65	313 417.76	29 594.00	14 883.34	350 061.65	328 301.10	21 760.55	0.00
5124	CONTURI LA BANCI IN VALUTA	103 218.30	0.00	139 870.10	139 855.59	5 190.69	5 038.03	145 060.79	144 893.62	167.17	0.00
5311	CASA IN LEI	5 492.61	0.00	6 052.61	1 377.34	0.00	0.00	6 052.61	1 377.34	4 675.27	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	199.81	199.81	0.00	0.00	199.81	199.81	0.00	0.00

Balanta de verificare

01.09.2025 -- 30.09.2025

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Total sume clasa 5	132 819.64	0.00	466 590.17	454 850.50	34 784.69	19 921.37	501 374.86	474 771.87	26 602.99	0.00
604	CHELT. PRIVIND MATERIALELE NESTOCATE	0.00	0.00	306.30	306.30	0.00	0.00	306.30	306.30	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	2 099.68	2 099.68	0.00	0.00	2 099.68	2 099.68	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	716.80	716.80	92.15	92.15	808.95	808.95	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	1 406.12	1 406.12	129.59	129.59	1 535.71	1 535.71	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	10 019.30	10 019.30	1 201.12	1 201.12	11 220.42	11 220.42	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	28 648.00	28 648.00	3 581.00	3 581.00	32 229.00	32 229.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	648.00	648.00	81.00	81.00	729.00	729.00	0.00	0.00
6532	COTIZATII SI CONTRIBUTII LA ORGANISME INTERNATIONALE	0.00	0.00	8 939.27	8 939.27	0.00	0.00	8 939.27	8 939.27	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	33.92	33.92	0.00	0.00	33.92	33.92	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	291 008.08	291 008.08	6 380.17	6 380.17	297 388.25	297 388.25	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	1 315.78	1 315.78	72.22	72.22	1 388.00	1 388.00	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	1 198.09	1 198.09	0.00	0.00	1 198.09	1 198.09	0.00	0.00
	Total sume clasa 6	0.00	0.00	346 339.36	346 339.36	11 537.25	11 537.25	357 876.61	357 876.61	0.00	0.00
704	V. DIN LUCRARI EXECUTATE SI SERVICII PRESTATE	0.00	0.00	12 513.26	12 513.26	0.00	0.00	12 513.26	12 513.26	0.00	0.00
7311	V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	50.00	50.00	1 000.00	1 000.00	1 050.00	1 050.00	0.00	0.00
7361	SUBVENTIE AGENTIA NATIONALA PENTRU SPORT	0.00	0.00	78 352.00	78 352.00	8 662.00	8 662.00	87 014.00	87 014.00	0.00	0.00
7386	V. DIN VIZE, TAXE SI PENALITATI SPORTIVE	0.00	0.00	189 655.87	189 655.87	26 280.44	26 280.44	215 936.31	215 936.31	0.00	0.00
7388	ALTE VENITURI DIN AFSP	0.00	0.00	-29 823.00	-29 823.00	0.00	0.00	-29 823.00	-29 823.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	153.50	153.50	11.28	11.28	164.78	164.78	0.00	0.00
	Total sume clasa 7	0.00	0.00	250 901.63	250 901.63	35 953.72	35 953.72	286 855.35	286 855.35	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Totaluri:	228 542.88	228 542.88	2 246 752.42	2 246 752.42	132 852.33	132 852.33	2 379 604.75	2 379 604.75	219 864.50	219 864.50

Întocmit,

Conducatorul compartimentului financiar-contabil,