

Societate: **ASOCIATIA CLUB SPORTIV FOTBALISTIC ORADEA**
 CIF: **RO37092470**
 Adresa: **Str. Olimpiadei, Nr. 1, 410101, Mun. Oradea, Judet Bihor, Romania**
 Nr. reg. com.

BALANTA DE VERIFICARE SINTETICA

Perioada de la 01.01.2025 la 31.12.2025

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Simbol cont	Denumire cont	Solduri initiale		Rulaje precedente		Rulaje curente		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
10	CAPITAL SI REZERVE	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
101	Capital	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
1012	Capital subscris varsat	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
11	REZULTATUL REPORTAT	0.00	0.00	0.00	0.00	1,034,015.58	663,253.87	1,034,015.58	663,253.87	370,761.71	0.00
117	Rezultatul reportat	0.00	0.00	0.00	0.00	1,034,015.58	663,253.87	1,034,015.58	663,253.87	370,761.71	0.00
1171	Rezultatul reportat reprezentand profitul nereparizat sau pierderea neacoperita	0.00	0.00	0.00	0.00	1,034,015.58	610,490.55	1,034,015.58	610,490.55	423,525.03	0.00
1174	Rezultatul reportat provenit din corectarea erorilor contabile	0.00	0.00	0.00	0.00	0.00	52,763.32	0.00	52,763.32	0.00	52,763.32
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	0.00	0.00	0.00	16,034,992.89	14,660,311.01	16,034,992.89	14,660,311.01	1,374,681.88	0.00
121	Profit sau pierdere	0.00	0.00	0.00	0.00	16,034,992.89	14,660,311.01	16,034,992.89	14,660,311.01	1,374,681.88	0.00
1211	Excedent sau deficit privind afsp	0.00	0.00	0.00	0.00	1,034,015.58	1,034,015.58	1,034,015.58	1,034,015.58	0.00	0.00
1211.01	Excedent sau deficit privind afsp	0.00	0.00	0.00	0.00	842,937.00	842,937.00	842,937.00	842,937.00	0.00	0.00
1211.02	Excedent sau deficit privind ads	0.00	0.00	0.00	0.00	191,078.58	191,078.58	191,078.58	191,078.58	0.00	0.00
TOTAL CLASA	1 - CONTURI DE CAPITALURI	0.00	0.00	0.00	0.00	17,069,008.47	15,326,564.88	17,069,008.47	15,326,564.88	1,745,443.59	3,000.00
20	IMOBILIZARI NECORPORALE	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
208	Alte imobilizari necorporale	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
2081	Alte imobilizari necorporale privind afsp	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
21	IMOBILIZARI CORPORALE	0.00	0.00	0.00	0.00	23,057.59	0.00	23,057.59	0.00	23,057.59	0.00
213	Instalatii tehnice si mijloace de transport	0.00	0.00	0.00	0.00	15,054.59	0.00	15,054.59	0.00	15,054.59	0.00
2132	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	15,054.59	0.00	15,054.59	0.00	15,054.59	0.00
2132.01	Aparate si instalatii de masurare, control si reglare - afsp	0.00	0.00	0.00	0.00	15,054.59	0.00	15,054.59	0.00	15,054.59	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active corporale	0.00	0.00	0.00	0.00	8,003.00	0.00	8,003.00	0.00	8,003.00	0.00
26	IMOBILIZARI FINANCIARE	0.00	0.00	0.00	0.00	71,977.44	0.00	71,977.44	0.00	71,977.44	0.00
267	Creante imobilizate	0.00	0.00	0.00	0.00	71,977.44	0.00	71,977.44	0.00	71,977.44	0.00
2678	Alte creante imobilizate	0.00	0.00	0.00	0.00	71,977.44	0.00	71,977.44	0.00	71,977.44	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	0.00	0.00	0.00	0.00	12,143.62	0.00	12,143.62	0.00	12,143.62
280	Amortizari privind imobilizarile necorporale	0.00	0.00	0.00	0.00	0.00	6,340.44	0.00	6,340.44	0.00	6,340.44
2808	Amortizarea altor imobilizari necorporale	0.00	0.00	0.00	0.00	0.00	6,340.44	0.00	6,340.44	0.00	6,340.44
2808.01	Amortizarea altor imobilizari necorporale - afsp	0.00	0.00	0.00	0.00	0.00	5,666.64	0.00	5,666.64	0.00	5,666.64
281	Amortizari privind imobilizarile corporale	0.00	0.00	0.00	0.00	0.00	5,803.18	0.00	5,803.18	0.00	5,803.18
2813	Amortizarea instalatiilor si mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	2,567.82	0.00	2,567.82	0.00	2,567.82
2813.01	Amortizarea instalatiilor si mijloacelor de transport privind activitatile fara scop patrimonial	0.00	0.00	0.00	0.00	0.00	1,081.32	0.00	1,081.32	0.00	1,081.32
2814	Amortizarea altor imobilizari corporale	0.00	0.00	0.00	0.00	0.00	3,235.36	0.00	3,235.36	0.00	3,235.36
2814.01	Amortizarea altor imobilizari corporale privind activitatile fara scop patrimonial	0.00	0.00	0.00	0.00	0.00	1,340.96	0.00	1,340.96	0.00	1,340.96

TOTAL CLASA	2 - CONTURI DE IMOBILIZARI	0.00	0.00	0.00	0.00	107,035.03	12,143.62	107,035.03	12,143.62	107,035.03	12,143.62
30	STOCURI DE MATERII PRIME SI MATERIALE	0.00	0.00	0.00	0.00	11,333.88	11,333.88	11,333.88	11,333.88	0.00	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,333.88	11,333.88	11,333.88	11,333.88	0.00	0.00
37	MARFURI	0.00	0.00	0.00	0.00	85,424.22	75,123.68	85,424.22	75,123.68	10,300.54	0.00
371	Marfuri	0.00	0.00	0.00	0.00	85,424.22	75,123.68	85,424.22	75,123.68	10,300.54	0.00
TOTAL CLASA	3 - CONTURI DE STOCURI SI PRODUCTIE ÎN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	96,758.10	86,457.56	96,758.10	86,457.56	10,300.54	0.00
40	FURNIZORI SI CONTURI ASIMILATE	0.00	0.00	0.00	0.00	4,791,641.96	5,441,311.63	4,791,641.96	5,441,311.63	0.00	649,669.67
401	Furnizori	0.00	0.00	0.00	0.00	4,791,641.96	5,441,311.63	4,791,641.96	5,441,311.63	0.00	649,669.67
41	CLIENTI SI CONTURI ASIMILATE	0.00	0.00	0.00	0.00	655,625.76	585,444.32	655,625.76	585,444.32	70,181.44	0.00
411	Clienti	0.00	0.00	0.00	0.00	655,625.76	585,444.32	655,625.76	585,444.32	70,181.44	0.00
4111	Clienti	0.00	0.00	0.00	0.00	655,625.76	585,444.32	655,625.76	585,444.32	70,181.44	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	0.00	0.00	0.00	10,371,861.45	10,918,277.48	10,371,861.45	10,918,277.48	0.00	546,416.03
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	10,371,861.45	10,918,277.48	10,371,861.45	10,918,277.48	0.00	546,416.03
43	ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE	0.00	0.00	0.00	0.00	911,439.00	2,162,612.00	911,439.00	2,162,612.00	0.00	1,251,173.00
431	Asigurari sociale	0.00	0.00	0.00	0.00	909,575.00	2,158,125.00	909,575.00	2,158,125.00	0.00	1,248,550.00
4312	Contributia personalului la asigurarile sociale	0.00	0.00	0.00	0.00	52,268.00	993,148.00	52,268.00	993,148.00	0.00	940,880.00
4314	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	704,043.00	1,011,713.00	704,043.00	1,011,713.00	0.00	307,670.00
4315	Contributia de asigurari sociale	0.00	0.00	0.00	0.00	13,552.00	13,552.00	13,552.00	13,552.00	0.00	0.00
4316	Contributia de asigurari sociale de sanatate	0.00	0.00	0.00	0.00	139,712.00	139,712.00	139,712.00	139,712.00	0.00	0.00
436	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	1,864.00	4,487.00	1,864.00	4,487.00	0.00	2,623.00
44	BUGETUL STATULUI, FONDURI SPECIALE SI CONTURI ASIMILATE	0.00	0.00	0.00	0.00	2,317,947.71	2,142,530.27	2,317,947.71	2,142,530.27	493,045.44	317,628.00
442	Taxa pe valoarea adaugata	0.00	0.00	0.00	0.00	1,549,672.71	1,056,627.27	1,549,672.71	1,056,627.27	493,045.44	0.00
4423	TVA de plata	0.00	0.00	0.00	0.00	3,767.87	3,767.87	3,767.87	3,767.87	0.00	0.00
4424	TVA de recuperat	0.00	0.00	0.00	0.00	438,449.68	3,767.87	438,449.68	3,767.87	434,681.81	0.00
4426	TVA deductibila	0.00	0.00	0.00	0.00	443,115.37	443,115.37	443,115.37	443,115.37	0.00	0.00
4427	TVA colectata	0.00	0.00	0.00	0.00	133,185.41	133,185.41	133,185.41	133,185.41	0.00	0.00
4428	TVA neexigibila	0.00	0.00	0.00	0.00	531,154.38	472,790.75	531,154.38	472,790.75	58,363.63	0.00
4428C	TVA neexigibila Cumparare	0.00	0.00	0.00	0.00	471,465.12	409,947.38	471,465.12	409,947.38	61,517.74	0.00
4428V	TVA neexigibila Vanzare	0.00	0.00	0.00	0.00	59,689.26	62,843.37	59,689.26	62,843.37	0.00	3,154.11
444	Impozitul pe venituri de natura salariilor	0.00	0.00	0.00	0.00	768,275.00	1,085,903.00	768,275.00	1,085,903.00	0.00	317,628.00
46	DEBITORI SI CREDITORI DIVERSI	0.00	0.00	0.00	0.00	236,847.74	398,507.70	236,847.74	398,507.70	0.00	161,659.96
462	Creditori diversi	0.00	0.00	0.00	0.00	236,847.74	398,507.70	236,847.74	398,507.70	0.00	161,659.96
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	0.00	0.00	0.00	0.00	80,000.00	270.00	80,000.00	270.00	80,000.00	270.00
471	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00	270.00
TOTAL CLASA	4 - CONTURI DE TERTI	0.00	0.00	0.00	0.00	19,365,363.62	21,648,953.40	19,365,363.62	21,648,953.40	643,226.88	2,926,816.66
51	CONTURI LA BANCII	0.00	0.00	0.00	0.00	14,062,064.85	13,650,899.85	14,062,064.85	13,650,899.85	411,165.00	0.00
512	Conturi curente la banci	0.00	0.00	0.00	0.00	14,062,064.85	13,650,899.85	14,062,064.85	13,650,899.85	411,165.00	0.00
5121	Conturi la banci in lei	0.00	0.00	0.00	0.00	13,516,577.11	13,148,557.45	13,516,577.11	13,148,557.45	368,019.66	0.00
5124	Conturi la banci in valuta	0.00	0.00	0.00	0.00	503,857.74	502,342.40	503,857.74	502,342.40	1,515.34	0.00
5124.01	Disponibil in valuta - afsfp	0.00	0.00	0.00	0.00	503,857.74	502,342.40	503,857.74	502,342.40	1,515.34	0.00
5125	Sume in curs de decontare	0.00	0.00	0.00	0.00	41,630.00	0.00	41,630.00	0.00	41,630.00	0.00
53	CASA	0.00	0.00	0.00	0.00	262,814.78	244,325.54	262,814.78	244,325.54	18,489.24	0.00
531	Casa	0.00	0.00	0.00	0.00	262,814.78	244,325.54	262,814.78	244,325.54	18,489.24	0.00
5311	Casa in lei	0.00	0.00	0.00	0.00	262,814.78	244,325.54	262,814.78	244,325.54	18,489.24	0.00
54	ACREDITIVE	0.00	0.00	0.00	0.00	66,048.84	59,748.84	66,048.84	59,748.84	6,300.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	66,048.84	59,748.84	66,048.84	59,748.84	6,300.00	0.00

58	VIRAMENTE INTERNE	0.00	0.00	0.00	0.00	1,356,011.56	1,356,011.56	1,356,011.56	1,356,011.56	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,356,011.56	1,356,011.56	1,356,011.56	1,356,011.56	0.00	0.00
TOTAL CLASA	5 - CONTURI DE TREZORERIE	0.00	0.00	0.00	0.00	15,746,940.03	15,310,985.79	15,746,940.03	15,310,985.79	435,954.24	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	0.00	0.00	824,992.36	824,992.36	824,992.36	824,992.36	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	49,740.80	49,740.80	49,740.80	49,740.80	0.00	0.00
6022	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	43,884.94	43,884.94	43,884.94	43,884.94	0.00	0.00
6028	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,855.86	5,855.86	5,855.86	5,855.86	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	11,333.88	11,333.88	11,333.88	11,333.88	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	0.00	0.00	688,638.64	688,638.64	688,638.64	688,638.64	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	53.57	53.57	53.57	53.57	0.00	0.00
6058	Cheltuieli cu alte utilitati	0.00	0.00	0.00	0.00	53.57	53.57	53.57	53.57	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	75,123.68	75,123.68	75,123.68	75,123.68	0.00	0.00
609	Reduceri comerciale primite	0.00	0.00	0.00	0.00	101.79	101.79	101.79	101.79	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	8,628.06	8,628.06	8,628.06	8,628.06	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,019.83	1,019.83	1,019.83	1,019.83	0.00	0.00
612	Cheltuieli cu redeventele, locatiile de gestiune si chiriiile	0.00	0.00	0.00	0.00	5,624.23	5,624.23	5,624.23	5,624.23	0.00	0.00
6123	Cheltuieli cu chiriiile	0.00	0.00	0.00	0.00	5,624.23	5,624.23	5,624.23	5,624.23	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,984.00	1,984.00	1,984.00	1,984.00	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	0.00	0.00	3,737,176.16	3,737,176.16	3,737,176.16	3,737,176.16	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	54,207.69	54,207.69	54,207.69	54,207.69	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	52,936.25	52,936.25	52,936.25	52,936.25	0.00	0.00
6231	Cheltuieli de protocol	0.00	0.00	0.00	0.00	2,136.47	2,136.47	2,136.47	2,136.47	0.00	0.00
6232	Cheltuieli de reclama si publicitate	0.00	0.00	0.00	0.00	50,799.78	50,799.78	50,799.78	50,799.78	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	417,607.45	417,607.45	417,607.45	417,607.45	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	0.00	0.00	19,515.63	19,515.63	19,515.63	19,515.63	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,347.90	3,347.90	3,347.90	3,347.90	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	7,135.10	7,135.10	7,135.10	7,135.10	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,182,426.14	3,182,426.14	3,182,426.14	3,182,426.14	0.00	0.00
63	CHELTUIELI CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	211,614.82	211,614.82	211,614.82	211,614.82	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	211,614.82	211,614.82	211,614.82	211,614.82	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	0.00	0.00	10,156,259.00	10,156,259.00	10,156,259.00	10,156,259.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	10,151,907.00	10,151,907.00	10,151,907.00	10,151,907.00	0.00	0.00
646	Cheltuieli privind contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,352.00	4,352.00	4,352.00	4,352.00	0.00	0.00
6461	Cheltuieli privind contributia asiguratorie pentru munca corespunzatoare salariilor	0.00	0.00	0.00	0.00	3,875.00	3,875.00	3,875.00	3,875.00	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	50,127.46	50,127.46	50,127.46	50,127.46	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	50,127.46	50,127.46	50,127.46	50,127.46	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	4,247.10	4,247.10	4,247.10	4,247.10	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	45,880.36	45,880.36	45,880.36	45,880.36	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	8,226.54	8,226.54	8,226.54	8,226.54	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	8,225.97	8,225.97	8,225.97	8,225.97	0.00	0.00
6651	Diferente nefavorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	0.00	0.00	7,012.42	7,012.42	7,012.42	7,012.42	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	0.57	0.57	0.57	0.57	0.00	0.00

68	CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERE DE VALOARE	0.00	0.00	0.00	0.00	4,054.70	4,054.70	4,054.70	4,054.70	0.00	0.00
681	Cheltuieli de exploatare privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	0.00	0.00	4,054.70	4,054.70	4,054.70	4,054.70	0.00	0.00
6811	Cheltuieli de exploatare privind amortizarea imobilizarilor	0.00	0.00	0.00	0.00	4,054.70	4,054.70	4,054.70	4,054.70	0.00	0.00
TOTAL CLASA	6 - CONTURI DE CHELTUIELI	0.00	0.00	0.00	0.00	15,001,079.10	15,001,079.10	15,001,079.10	15,001,079.10	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	0.00	0.00	135,090.26	135,090.26	135,090.26	135,090.26	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	0.00	0.00	135,090.26	135,090.26	135,090.26	135,090.26	0.00	0.00
73	VENITURI DIN AFSP	0.00	0.00	0.00	0.00	13,386,061.22	13,386,061.22	13,386,061.22	13,386,061.22	0.00	0.00
731	Venituri din cotizatiile membrilor si contributiile banesti sau in natura ale membrilor	0.00	0.00	0.00	0.00	9,165,053.36	9,165,053.36	9,165,053.36	9,165,053.36	0.00	0.00
7311	Venituri din cotizatiile si taxele de inscriere ale membrilor	0.00	0.00	0.00	0.00	9,165,053.36	9,165,053.36	9,165,053.36	9,165,053.36	0.00	0.00
7311.01	VENITURI DIN COTIZATII-MUNICIPIUL ORADEA	0.00	0.00	0.00	0.00	7,725,378.00	7,725,378.00	7,725,378.00	7,725,378.00	0.00	0.00
7311.02	VEN DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR	0.00	0.00	0.00	0.00	439,675.36	439,675.36	439,675.36	439,675.36	0.00	0.00
7311.03	VENITURI DIN COTIZATII CONSILIUL JUDETEAN BIHOR	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
733	Venituri din donatii si sume sau bunuri primite prin sponsorizare	0.00	0.00	0.00	0.00	3,700,796.00	3,700,796.00	3,700,796.00	3,700,796.00	0.00	0.00
7331	Venituri din donatii	0.00	0.00	0.00	0.00	38,505.00	38,505.00	38,505.00	38,505.00	0.00	0.00
7332	Venituri din sumele sau bunurile primite prin sponsorizare	0.00	0.00	0.00	0.00	3,662,291.00	3,662,291.00	3,662,291.00	3,662,291.00	0.00	0.00
7332.1	VEN DIN SPONSORIZARI-PERS JURIDICE SI FIZICE	0.00	0.00	0.00	0.00	3,662,291.00	3,662,291.00	3,662,291.00	3,662,291.00	0.00	0.00
738	Venituri exceptionale rezultate din cedarea activelor corporale aflate in proprietatea persoanelor juridice fara scop patrimonial, altele decat cele care sunt sau au fost folosite in activitatea	0.00	0.00	0.00	0.00	520,211.86	520,211.86	520,211.86	520,211.86	0.00	0.00
7386	Venituri obtinute din vize, taxe si penalitati sportive sau din participarea la competitii si demonstratii sportive	0.00	0.00	0.00	0.00	253,543.65	253,543.65	253,543.65	253,543.65	0.00	0.00
7387	Venituri obtinute din reclamă și publicitate, potrivit legislației în vigoare	0.00	0.00	0.00	0.00	261,406.00	261,406.00	261,406.00	261,406.00	0.00	0.00
7388	Alte venituri din activitățile fără scop patrimonial	0.00	0.00	0.00	0.00	5,262.21	5,262.21	5,262.21	5,262.21	0.00	0.00
74	VENITURI DIN SUBVENTII DE EXPLOATARE	0.00	0.00	0.00	0.00	79,894.00	79,894.00	79,894.00	79,894.00	0.00	0.00
741	Venituri din subventii de exploatare	0.00	0.00	0.00	0.00	79,894.00	79,894.00	79,894.00	79,894.00	0.00	0.00
7419	Venituri din subventii de exploatare aferente altor venituri	0.00	0.00	0.00	0.00	79,894.00	79,894.00	79,894.00	79,894.00	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	24,951.87	24,951.87	24,951.87	24,951.87	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	0.00	0.00	24,951.87	24,951.87	24,951.87	24,951.87	0.00	0.00
7586	Venituri reprezentand transferuri convenite in baza unor acte normative speciale	0.00	0.00	0.00	0.00	24,951.89	24,951.89	24,951.89	24,951.89	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.02	-0.02	0.00	0.00
76	VENITURI FINANCIARE	0.00	0.00	0.00	0.00	196.29	196.29	196.29	196.29	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.00	0.00	196.29	196.29	196.29	196.29	0.00	0.00
7651	Diferente favorabile de curs valutar legate de elementele monetare exprimate in valuta	0.00	0.00	0.00	0.00	196.29	196.29	196.29	196.29	0.00	0.00
TOTAL CLASA	7 - CONTURI DE VENITURI	0.00	0.00	0.00	0.00	13,626,193.64	13,626,193.64	13,626,193.64	13,626,193.64	0.00	0.00
TOTAL BALANTA		0.00	0.00	0.00	0.00	81,012,377.99	81,012,377.99	81,012,377.99	81,012,377.99	2,941,960.28	2,941,960.28

