



EXECUTIE BUGETARA /RAPORT FINANCIAR 2023

I.CHELTUIELI PREGATIRE

Denumire indicator	Buget ANS alocat 2023	Cheltuieli 2023		FCC	VP/SPONSORIZARI	TOTAL
		ANS	COSR			
Buget 2023	6,350,000.00	6344674.77	3736263.22	488603.6	3,823,855.17	14,393,396.70
CHELTUIELI PREGATIRE TOTAL	1,895,466.00	1,895,466.00	3,150,697.38	166,373.86	828,464.73	6,041.00
Lot National Seniori/ Juniori I GAM		515,707.00	1,211,077.70		214,707.18	1,941,49
Lot National Senioare/ Junioare I GAF		775,418.00	1,695,017.18	166,373.86	384,580.38	3,021,38
Lot National Seniori/ Juniori AER		604,341.00	244,602.50		229,177.17	1,078,12

Denumire indicator	Buget ANS alocat 2023	Cheltuieli 2023		FCC	VP/SPONSORIZARI/UAT	TOTAL
		ANS	COSR			
CHELTUIELI INTERNATIONAL TOTAL	1,788,599.00	1,788,599.00	585,565.84	183,905.88	1,271,622.00	3,829,69
GAM		539783	119,584.04		256,817.00	916,18
GAF		576,697.00	306,133.86	183,905.88	320,817.00	1,387,55
AER		672,119.00	159,847.94		693,988.00	1,525,95

Denumire indicator	Buget ANS alocat 2023	Cheltuieli 2023		Sponsorizari/ Primarii/UAT	TOTAL
		ANS	FRG		
CHELTUIELI CALENDAR INTERN TOTAL	337,500.00	337,500.00	0.00	161,629.80	499,129.80
Seniori si Juniori I GAF		160308		81,887.00	242,195.00
Seniori si Juniori I GAM		158,792.00		20,054.00	178,846.00
Seniori + Juniori I AER		18,400.00		6,640.00	25,040.00
Gym for all				53,048.80	53,048.80

Denumire indicator	Buget ANS alocat 2023	Cheltuieli 2023		FCC	TOTAL
		ANS	FRG/SPONSORIZ ARI/UAT		
IV. CHELTUIELI BUNURI SI SERVICII	188,053.00	188,053.00	300,845.45		488,898.45
					0.00
V. CHELTUIELI PERSONAL	1,720,423.00	1,715,573.00	359,686.00	8	2,075,267.00
					0.00
VI. Material si echipament sportiv	50,035.00	50,035.00	85,786.23	138323.86	274,145.09
VII. Control doping	12,464.00	11,989.00			11,989.00
VIII. Congrese, sedinte, cursuri internationale FIG/UEG	37,483.00	37,482.77	9,365.97		46,848.74
IX. Cursuri perfectionare antrenori	11,403.00	11,403.00	8,334.00		19,737.00
X. Selectie, pregatire si organizare copetitii si tabere juniori mici	308,574.00	308,574.00	516,898.00		825,472.00



ALTE CHELTUIELI

Denumire indicator	Cheltuieli FRG alocat 2023
Alte cheltuieli cu activitatea - TOTAL	356.727,99
Auto, telefonie, deplasari interne, asigurari diverse	11.551,09
Materiale consumabile, obiecte de inventar, amortizări, diferente curs etc	345176,90

VENITURI PROPRII 2023

Total venituri	14.686.806,45
Venituri ANS	6.344.671,77
Venituri COSR (pregatire+alte activitati)	3.736.263,22
Venit sponsorizare bani	1.938.555,20
Venituri donatii si redirectionare impozit	13.912,76
Venituri din sponsorizari bunuri	182.376,94
Venituri din taxe, vize particip. competitii sportive, alte venituri	1762868,5
Venituri din diferente curs valutar	6.011,85
Venituri inchirieri si venituri in avans	5.291,67
Venituri UAT	696.854,54

Total disponibil in banca si casa in lei	724.499,23
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