

Federatia Sportului Scolar Si Universitar
Bucuresti, str. nr.
Cod fiscal: 11488285

Anexa 1

BILANT
PENTRU 30/09/2023

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100*)	03	0	0
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)	04	0	103.520
5.	Terenuri si cladiri (ct. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2810100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)	05	0	0
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:	07	0	0
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	0	0
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:	09	0	0
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	0	0
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	0	103.520
12.	ACTIVECURENTE	18	X	X
13.	Stocuri (ct. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3040200+ 3050100+ 3050200+ 3070000+ 3090000+ 3310000+ 3320000+ 3410000+ 3450000+ 3460000+ 3470000+ 3490000+ 3510100+ 3510200+ 3540100+ 3540500+ 3540600+ 3560000+ 3570000+ 3580000+ 3590000+ 3610000+ 3710000+ 3810000+/- 3480000+/- 3780000- 3910000- 3920100- 3920200- 3920300- 3930000- 3940100- 3940500- 3940600- 3950100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803)	19	46.000	44.955
14.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
15.	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109**+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800), din care:	21	22.089	24.413
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	0	0
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	0	0
19.	Creante bugetare (ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900*- 4970000), din care:	23	0	0
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000), din care:	25	0	0
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	0
23.	Imprumuturi pe termen scurt acordate (ct. 2670101+ 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101+ 4680102+ 4680103+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)	27	0	0
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	22.089	24.413
25.	Investitii pe termen scurt (ct.5050000- 5950000)	31	0	0
26.	Conturi la trezorerii si institutii de credit :	32	X	X
27.	Conturi la trezorerie, casa in lei (ct. 5100000+ 5120101+ 5120501+ 5130101+ 5130301+ 5130302+ 5140101+ 5140301+ 5140302+ 5150101+ 5150103+ 5150301+ 5150500+ 5150600+ 5160101+ 5160301+ 5160302+ 5170101+ 5170301+ 5170302+ 5200100+ 5210100+ 5210300+ 5230000+ 5250101+ 5250102+ 5250301+ 5250302+ 5250400+ 5260000+ 5270000+ 5280000+ 5290101+ 5290201+ 5290301+ 5290400+ 5290901+ 5310101+ 5410101+ 5500101+ 5520000+ 5550101+ 5550400+ 5570101+ 5580101+ 5580201+ 5590101+ 5600101+ 5600300+ 5600401+ 5610101+ 5610300+ 5620101+ 5620300+ 5620401+ 5710100+ 5710300+ 5710400+ 5740101+ 5740102+ 5740301+ 5740302+ 5740400+ 5750100+ 5750300+ 5750400- 7700000)	33	0	-3.467.206
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320700+ 5320800+ 5320900+ 5321000+ 5321100+ 5321200+ 5321300+ 5321400+ 5321500+ 5321600+ 5321700+ 5321800+ 5321900+ 5322000+ 5322100+ 5322200+ 5322300+ 5322400+ 5322500+ 5322600+ 5322700+ 5322800+ 5322900+ 5323000+ 5323100+ 5323200+ 5323300+ 5323400+ 5323500+ 5323600+ 5323700+ 5323800+ 5323900+ 5324000+ 5324100+ 5324200+ 5324300+ 5324400+ 5324500+ 5324600+ 5324700+ 5324800+ 5324900+ 5325000+ 5325100+ 5325200+ 5325300+ 5325400+ 5325500+ 5325600+ 5325700+ 5325800+ 5325900+ 5326000+ 5326100+ 5326200+ 5326300+ 5326400+ 5326500+ 5326600+ 5326700+ 5326800+ 5326900+ 5327000+ 5327100+ 5327200+ 5327300+ 5327400+ 5327500+ 5327600+ 5327700+ 5327800+ 5327900+ 5328000+ 5328100+ 5328200+ 5328300+ 5328400+ 5328500+ 5328600+ 5328700+ 5328800+ 5328900+ 5329000+ 5329100+ 5329200+ 5329300+ 5329400+ 5329500+ 5329600+ 5329700+ 5329800+ 5329900+ 5330000+ 5330100+ 5330200+ 5330300+ 5330400+ 5330500+ 5330600+ 5330700+ 5330800+ 5330900+ 5331000+ 5331100+ 5331200+ 5331300+ 5331400+ 5331500+ 5331600+ 5331700+ 5331800+ 5331900+ 5332000+ 5332100+ 5332200+ 5332300+ 5332400+ 5332500+ 5332600+ 5332700+ 5332800+ 5332900+ 5333000+ 5333100+ 5333200+ 5333300+ 5333400+ 5333500+ 5333600+ 5333700+ 5333800+ 5333900+ 5334000+ 5334100+ 5334200+ 5334300+ 5334400+ 5334500+ 5334600+ 5334700+ 5334800+ 5334900+ 5335000+ 5335100+ 5335200+ 5335300+ 5335400+ 5335500+ 5335600+ 5335700+ 5335800+ 5335900+ 5336000+ 5336100+ 5336200+ 5336300+ 5336400+ 5336500+ 5336600+ 5336700+ 5336800+ 5336900+ 5337000+ 5337100+ 5337200+ 5337300+ 5337400+ 5337500+ 5337600+ 5337700+ 5337800+ 5337900+ 5338000+ 5338100+ 5338200+ 5338300+ 5338400+ 5338500+ 5338600+ 5338700+ 5338800+ 5338900+ 5339000+ 5339100+ 5339200+ 5339300+ 5339400+ 5339500+ 5339600+ 5339700+ 5339800+ 5339900+ 5340000+ 5340100+ 5340200+ 5340300+ 5340400+ 5340500+ 5340600+ 5340700+ 5340800+ 5340900+ 5341000+ 5341100+ 5341200+ 5341300+ 5341400+ 5341500+ 5341600+ 5341700+ 5341800+ 5341900+ 5342000+ 5342100+ 5342200+ 5342300+ 5342400+ 5342500+ 5342600+ 5342700+ 5342800+ 5342900+ 5343000+ 5343100+ 5343200+ 5343300+ 5343400+ 5343500+ 5343600+ 5343700+ 5343800+ 5343900+ 5344000+ 5344100+ 5344200+ 5344300+ 5344400+ 5344500+ 5344600+ 5344700+ 5344800+ 5344900+ 5345000+ 5345100+ 5345200+ 5345300+ 5345400+ 5345500+ 5345600+ 5345700+ 5345800+ 5345900+ 5346000+ 5346100+ 5346200+ 5346300+ 5346400+ 5346500+ 5346600+ 5346700+ 5346800+ 5346900+ 5347000+ 5347100+ 5347200+ 5347300+ 5347400+ 5347500+ 5347600+ 5347700+ 5347800+ 5347900+ 5348000+ 5348100+ 5348200+ 5348300+ 5348400+ 5348500+ 5348600+ 5348700+ 5348800+ 5348900+ 5349000+ 5349100+ 5349200+ 5349300+ 5349400+ 5349500+ 5349600+ 5349700+ 5349800+ 5349900+ 5350000+ 5350100+ 5350200+ 5350300+ 5350400+ 5350500+ 5350600+ 5350700+ 5350800+ 5350900+ 5351000+ 5351100+ 5351200+ 5351300+ 5351400+ 5351500+ 5351600+ 5351700+ 5351800+ 5351900+ 5352000+ 5352100+ 5352200+ 5352300+ 5352400+ 5352500+ 5352600+ 5352700+ 5352800+ 5352900+ 5353000+ 5353100+ 5353200+ 5353300+ 5353400+ 5353500+ 5353600+ 5353700+ 5353800+ 5353900+ 5354000+ 5354100+ 5354200+ 5354300+ 5354400+ 5354500+ 5354600+ 5354700+ 5354800+ 5354900+ 5355000+ 5355100+ 5355200+ 5355300+ 5355400+ 5355500+ 5355600+ 5355700+ 5355800+ 5355900+ 5356000+ 5356100+ 5356200+ 5356300+ 5356400+ 5356500+ 5356600+ 5356700+ 5356800+ 5356900+ 5357000+ 5357100+ 5357200+ 5357300+ 5357400+ 5357500+ 5357600+ 5357700+ 5357800+ 5357900+ 5358000+ 5358100+ 5358200+ 5358300+ 5358400+ 5358500+ 5358600+ 5358700+ 5358800+ 5358900+ 5359000+ 5359100+ 5359200+ 5359300+ 5359400+ 5359500+ 5359600+ 5359700+ 5359800+ 5359900+ 5360000+ 5360100+ 5360200+ 5360300+ 5360400+ 5360500+ 5360600+ 5360700+ 5360800+ 5360900+ 5361000+ 5361100+ 5361200+ 5361300+ 5361400+ 5361500+ 5361600+ 5361700+ 5361800+ 5361900+ 5362000+ 5362100+ 5362200+ 5362300+ 5362400+ 5362500+ 5362600+ 5362700+ 5362800+ 5362900+ 5363000+ 5363100+ 5363200+ 5363300+ 5363400+ 5363500+ 5363600+ 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5385900+ 5386000+ 5386100+ 5386200+ 5386300+ 5386400+ 5386500+ 5386600+ 5386700+ 5386800+ 5386900+ 5387000+ 5387100+ 5387200+ 5387300+ 5387400+ 5387500+ 5387600+ 5387700+ 5387800+ 5387900+ 5388000+ 5388100+ 5388200+ 5388300+ 5388400+ 5388500+ 5388600+ 5388700+ 5388800+ 5388900+ 5389000+ 5389100+ 5389200+ 5389300+ 5389400+ 5389500+ 5389600+ 5389700+ 5389800+ 5389900+ 5390000+ 5390100+ 5390200+ 5390300+ 5390400+ 5390500+ 5390600+ 5390700+ 5390800+ 5390900+ 5391000+ 5391100+ 5391200+ 5391300+ 5391400+ 5391500+ 5391600+ 5391700+ 5391800+ 5391900+ 5392000+ 5392100+ 5392200+ 5392300+ 5392400+ 5392500+ 5392600+ 5392700+ 5392800+ 5392900+ 5393000+ 5393100+ 5393200+ 5393300+ 5393400+ 5393500+ 5393600+ 5393700+ 5393800+ 5393900+ 5394000+ 539410			

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
30.	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5140102+ 5140202+ 5150102+ 5150202+ 5150302+ 5160102+ 5160202+ 5170102+ 5170202+ 5290102+ 5290202+ 5290302+ 5290902+ 5310402+ 5410102+ 5410202+ 5500102+ 5550102+ 5550202+ 5570202+ 5580102+ 5580202+ 5580302+ 5580303+ 5590102+ 5590202+ 5600102+ 5600103+ 5600402+ 5610102+ 5610103+ 5620102+ 5620103+ 5620402)	35	0	1.882
31.	Dobanda de incasat,avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	850	-3.464.574
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+ 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240200+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	1.462	1.629
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	70.401	-3.393.577
38.	TOTAL ACTIVE (rd.15+ 45)	46	70.401	-3.290.057
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200+ 4010200+ 4030200+ 4040200+ 4050200+ 4280201+ 4620201+ 4620209+ 5090000),din care:	52	0	0
42.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
43.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
44.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	0	0
45.	TOTAL DATORII NECURENTE (rd.52+ 54+ 55)	58	0	0
46.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
47.	Datorii comerciale,avansuri si alte decontari (ct. 2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800),din care:	60	3.160.271	2.676
48.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	3.160.271	0
49.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	2.663
50.	Avansuriprimitite (ct.4190000)	61.1	0	0
51.	Datorii catre bugete (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+ 4810900), din care:	62	34.057	40.534
52.	Datoriileinstitutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	28.998	30.371
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an (ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190)	70	0	0
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct. 1610100+ 1620100+ 1630100+ 1640100+ 1650100+ 1660101+ 1660102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709 - 1690100)	71	0	0
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)	72	45.532	456.981
60.	Alte drepturi convenitealtor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:	73	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	0	0
63.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	3.239.860	500.191
65.	TOTAL DATORII (rd.58+ 78)	79	3.239.860	500.191
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-3.169.459	-3.790.248
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	0	0
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	3.153.487	3.781.059
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-3.169.459	-3.790.248

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Georgescu Claudia



Conducatorul compartimentului
financiar-contabil
Adriana Vlădeanu