

Simbol		Denumire	Sold initial		Rulaj p recedent		Rulaj c urent		Total sume		Sold f inal	
cont		cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Clasa 1												
102	Aporturi		0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
117.1	Excedent nerepartizat sau deficit neacoperit privind AFSP		0.00	725,707.67	0.00	74,272.01	0.00	0.00	226,262.95	1,026,242.63	0.00	799,979.68
117.1.01	Rezultat reportat 1999 excedent		0.00	451.65	0.00	0.00	0.00	0.00	0.00	451.65	0.00	451.65
117.1.02	Rezultat reportat 2000 excedent		0.00	3,544.40	0.00	0.00	0.00	0.00	0.00	3,544.40	0.00	3,544.40
117.1.03	Rezultat reportat 2001 deficit		9,582.59	0.00	0.00	0.00	0.00	0.00	9,582.59	0.00	9,582.59	0.00
117.1.04	Rezultat reportat 2002 excedent		0.00	8,698.82	0.00	0.00	0.00	0.00	0.00	8,698.82	0.00	8,698.82
117.1.05	Rezultat reportat 2003 deficit		8,000.05	0.00	0.00	0.00	0.00	0.00	8,000.05	0.00	8,000.05	0.00
117.1.06	Rezultat reportat 2004 excedent		0.00	11,133.62	0.00	0.00	0.00	0.00	0.00	11,133.62	0.00	11,133.62
117.1.07	Rezultat reportat 2005 excedent		0.00	1,106.44	0.00	0.00	0.00	0.00	0.00	1,106.44	0.00	1,106.44
117.1.08	Rezultat reportat 2006 excedent		0.00	39,126.99	0.00	0.00	0.00	0.00	0.00	39,126.99	0.00	39,126.99
117.1.09	Rezultat reportat 2007 excedent		0.00	28,954.23	0.00	0.00	0.00	0.00	0.00	28,954.23	0.00	28,954.23
117.1.10	Rezultat reportat 2008 excedent		0.00	7,673.81	0.00	0.00	0.00	0.00	0.00	7,673.81	0.00	7,673.81
117.1.11	Rezultat reportat 2009 excedent		0.00	28,193.57	0.00	0.00	0.00	0.00	0.00	28,193.57	0.00	28,193.57
117.1.12	Rezultat reportat 2010 deficit		70,528.42	0.00	0.00	0.00	0.00	0.00	70,528.42	0.00	70,528.42	0.00
117.1.13	Rezultat reportat 2011 excedent		0.00	49,984.83	0.00	0.00	0.00	0.00	0.00	49,984.83	0.00	49,984.83
117.1.14	Rezultat reportat 2012 excedent		0.00	6,435.26	0.00	0.00	0.00	0.00	0.00	6,435.26	0.00	6,435.26
117.1.16	Rezultat reportat 2013 excedent		0.00	69,995.72	0.00	0.00	0.00	0.00	0.00	69,995.72	0.00	69,995.72
117.1.17	Rezultat reportat 2014 deficit		0.00	353.56	0.00	0.00	0.00	0.00	0.00	353.56	0.00	353.56
117.1.18	Rezultat reportat 2015 excedent		0.00	74,917.89	0.00	0.00	0.00	0.00	0.00	74,917.89	0.00	74,917.89
117.1.19	Rezultat reportat 2016 excedent		0.00	467,614.42	0.00	0.00	0.00	0.00	0.00	467,614.42	0.00	467,614.42
117.1.20	Rezultat reportat 2017 deficit		113,120.95	0.00	0.00	0.00	0.00	0.00	113,120.95	0.00	113,120.95	0.00
117.1.21	Rezultat reportat 2018 excedent		0.00	84,495.25	0.00	0.00	0.00	0.00	0.00	84,495.25	0.00	84,495.25
117.1.22	Rezultat reportat 2019 deficit		25,030.94	0.00	0.00	0.00	0.00	0.00	25,030.94	0.00	25,030.94	0.00
117.1.23	Rezultat reportat 2020 excedent		0.00	69,290.16	0.00	0.00	0.00	0.00	0.00	69,290.16	0.00	69,290.16
117.1.24	Rezultat reportat 2021 excedent		0.00	0.00	0.00	74,272.01	0.00	0.00	0.00	74,272.01	0.00	74,272.01
1211	Excedent / Deficit activitati fsp		0.00	74,272.01	1,462,362.37	1,583,030.93	15,566.29	81,054.86	1,477,928.66	1,738,357.80	0.00	260,429.14
Total clasa 1			226,262.95	1,026,272.63	1,462,362.37	1,657,302.94	15,566.29	81,054.86	1,704,191.61	2,764,630.43	226,262.95	1,286,701.77
Clasa 2												
212	Constructii		0.00	0.00	20,679.50	0.00	0.00	0.00	20,679.50	0.00	20,679.50	0.00
212.01	Constructii usoare pentru afaceri, comert, depozitare		0.00	0.00	12,290.00	0.00	0.00	0.00	12,290.00	0.00	12,290.00	0.00
212.04	Masini, utilaje,instalatii ptr. gospodaria comunal		0.00	0.00	8,389.50	0.00	0.00	0.00	8,389.50	0.00	8,389.50	0.00
213	Instalatii tehn.,mijl. de transp.,animale si plant		308,932.60	0.00	108,746.00	0.00	0.00	0.00	417,678.60	0.00	417,678.60	0.00
213.02	Aparate si instalatii de masura, contr si reglare		308,932.60	0.00	0.00	0.00	0.00	0.00	308,932.60	0.00	308,932.60	0.00

213.03	Mijloace de transport	0.00	0.00	108,746.00	0.00	0.00	0.00	108,746.00	0.00	108,746.00	0.00
214	Mobilier, ap.birotica, echipam. de protectie	0.00	0.00	20,788.28	0.00	0.00	0.00	20,788.28	0.00	20,788.28	0.00
281	Amortizari privind imobilizari corporale	0.00	118,234.99	0.00	45,369.85	0.00	5,198.00	0.00	168,802.84	0.00	168,802.84
281.03	Amortiz.instal.,mijl.de transp.,anim.si plant.	0.00	0.00	0.00	19,034.62	0.00	2,662.52	0.00	21,697.14	0.00	21,697.14
281.04	Amortiz.altor imobil.corporale	0.00	118,234.99	0.00	26,335.23	0.00	2,535.48	0.00	147,105.70	0.00	147,105.70
Total clasa 2		308,932.60	118,234.99	150,213.78	45,369.85	0.00	5,198.00	459,146.38	168,802.84	459,146.38	168,802.84
Clasa 3											
302	Materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total clasa 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clasa 4											
401	Furnizori	0.00	1,048.28	1,064,618.48	1,087,787.44	16,297.96	8,717.80	1,080,916.44	1,097,553.52	0.00	16,637.08
404	Furnizori de imobilizari	0.00	0.00	150,213.78	150,213.78	0.00	0.00	150,213.78	150,213.78	0.00	0.00
409	Furnizori- debitori	8,778.21	0.00	151,016.22	86,983.01	68,775.73	1,382.73	228,570.16	88,365.74	140,204.42	0.00
409.01	Furnizori - debitori pt.cump.de bunuri de nat.stoc	8,778.21	0.00	125,430.38	86,983.01	68,775.73	1,382.73	202,984.32	88,365.74	114,618.58	0.00
409.02	Furnizori -debitori pt.prestari serv.si exec.lucr.	0.00	0.00	25,585.84	0.00	0.00	0.00	25,585.84	0.00	25,585.84	0.00
431	Asigurari sociale	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	-4.00
431.04	Contrib.personalului pt.asig.soc.de sanatate	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	-4.00
461	Debitori diversi	41,617.93	0.00	675,141.32	576,251.81	39,698.83	39,700.03	756,458.08	615,951.84	140,506.24	0.00
461.01	Guvernator	1,364.31	0.00	1,056.56	565.97	0.00	0.00	2,420.87	565.97	1,854.90	0.00
461.02	Trezorier	-226.40	0.00	2,180.39	2,180.39	0.00	0.00	1,953.99	2,180.39	-226.40	0.00
461.03	Leo	30.72	0.00	19,326.03	18,767.78	0.00	1.20	19,356.75	18,768.98	587.77	0.00
461.04	Guvernator 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.05	Suma in avans,an Lionistic 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.07	Avans decontari 2020-2021	449.30	0.00	0.00	0.00	0.00	0.00	449.30	0.00	449.30	0.00
461.08	Avans pentru decontare cluburi	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
461.09	Deconturi	0.00	0.00	13,586.49	10,599.69	0.00	0.00	13,586.49	10,599.69	2,986.80	0.00
461.10	Lions Club IRIS Timisoara	0.00	0.00	2,105.00	2,105.00	0.00	0.00	2,105.00	2,105.00	0.00	0.00
461.100	Avans Radu Cristea, Proiect UCRAINA	0.00	0.00	65,750.00	65,950.08	0.00	0.00	65,750.00	65,950.08	-200.08	0.00
461.101	Avans Pompilia Szellner, Proiect UCRAINA	0.00	0.00	111,612.00	31,500.00	0.00	0.00	111,612.00	31,500.00	80,112.00	0.00
461.102	Grant LCIF, Avans Monica Misca	0.00	0.00	24,560.00	24,525.61	0.00	0.00	24,560.00	24,525.61	34.39	0.00
461.103	Grant LCIF, Avans Filip Andreea Ioana	0.00	0.00	45,824.00	31,362.78	0.00	0.00	45,824.00	31,362.78	14,461.22	0.00
461.104	Avans spre decontare Ruggero Sbarra	0.00	0.00	18,900.00	18,911.36	0.00	0.00	18,900.00	18,911.36	-11.36	0.00

461.105	Avans spre decontare Zechiu-Ciorogariu Anamaria	0.00	0.00	15,000.00	14,492.33	0.00	0.00	15,000.00	14,492.33	507.67	0.00
461.106	Avans spre decontare Molnar Adriana	0.00	0.00	5,000.00	5,045.03	0.00	0.00	5,000.00	5,045.03	-45.03	0.00
461.107	Avans spre decontare Toth Sandor	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
461.108	Avans spre decontare Dobrescu Catalin	0.00	0.00	10,800.00	10,804.94	0.00	0.00	10,800.00	10,804.94	-4.94	0.00
461.11	Lions Club DIAMOND Timisoara	0.00	0.00	3,810.19	3,810.19	0.00	0.00	3,810.19	3,810.19	0.00	0.00
461.12	Lions Club Sighisoara	0.00	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00
461.14	Lions Club Brasov	0.00	0.00	5,366.00	5,366.00	0.00	0.00	5,366.00	5,366.00	0.00	0.00
461.15	Lions Club Arad	0.00	0.00	5,580.00	5,580.00	473.83	473.83	6,053.83	6,053.83	0.00	0.00
461.16	Lions Club Arad 2007	0.00	0.00	5,612.00	5,612.00	0.00	0.00	5,612.00	5,612.00	0.00	0.00
461.17	Lions Club Galati	0.00	0.00	4,602.08	4,602.08	0.00	0.00	4,602.08	4,602.08	0.00	0.00
461.18	Lions Club GENESIS Cluj-Napoca	0.00	0.00	6,073.00	6,073.00	0.00	0.00	6,073.00	6,073.00	0.00	0.00
461.19	Lions Club ONIX Resita	0.00	0.00	4,716.20	4,716.20	0.00	0.00	4,716.20	4,716.20	0.00	0.00
461.20	Lions Club TRANSILVANIA Cluj-Napoca	0.00	0.00	6,782.79	6,782.79	0.00	0.00	6,782.79	6,782.79	0.00	0.00
461.25	Lions Club Bistrita	0.00	0.00	3,456.35	3,456.35	0.00	0.00	3,456.35	3,456.35	0.00	0.00
461.27	Lions Club MILLENIUM Bucuresti	0.00	0.00	5,567.79	5,567.79	0.00	0.00	5,567.79	5,567.79	0.00	0.00
461.28	Lions Club SOMES Satu-Mare	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
461.30	Lions Club Radauti	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	3,600.00	3,600.00	0.00	0.00
461.31	Lions Club CURTEA VECHE Bucuresti	0.00	0.00	720.00	720.00	0.00	0.00	720.00	720.00	0.00	0.00
461.32	Lions Club Suceava	0.00	0.00	2,285.00	2,285.00	2,315.00	2,315.00	4,600.00	4,600.00	0.00	0.00
461.34	Lions Club Timisoara	0.00	0.00	5,527.00	5,527.00	0.00	0.00	5,527.00	5,527.00	0.00	0.00
461.35	Lions Club Iasi D	0.00	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00
461.36	Lions Club Oradea	0.00	0.00	6,750.00	6,750.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00
461.37	Lions Club BRUKENTHAL Sibiu	0.00	0.00	6,775.00	6,775.00	0.00	0.00	6,775.00	6,775.00	0.00	0.00
461.39	Lions Club Oradea 22	0.00	0.00	5,802.00	5,802.00	0.00	0.00	5,802.00	5,802.00	0.00	0.00
461.40	Lions Club Medias	0.00	0.00	2,376.00	2,376.00	0.00	0.00	2,376.00	2,376.00	0.00	0.00
461.41	Lions Cub MOUSAIOS Buzau	0.00	0.00	1,755.00	1,755.00	0.00	0.00	1,755.00	1,755.00	0.00	0.00
461.42	Lions Club Ploiesti	0.00	0.00	5,691.21	5,691.21	0.00	0.00	5,691.21	5,691.21	0.00	0.00
461.43	Lions Club Targu-Mures	0.00	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
461.46	Lions Club PHOENIX Bucuresti	0.00	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
461.47	Lions Club DACIA Bucuresti	0.00	0.00	2,520.00	2,520.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00
461.48	Lions Club BUREBISTA Bucuresti	0.00	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00
461.49	Lionc Club SFANTU GHEORGHE Bacau	0.00	0.00	6,539.37	6,539.37	0.00	0.00	6,539.37	6,539.37	0.00	0.00
461.53	Lions Club Turda	0.00	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
461.54	Lions Club Alba-Iulia	0.00	0.00	4,590.00	4,590.00	0.00	0.00	4,590.00	4,590.00	0.00	0.00
461.55	Lions Club Iasi 2000	0.00	0.00	3,064.55	3,064.55	0.00	0.00	3,064.55	3,064.55	0.00	0.00
461.56	Lions Club BALKANICA	0.00	0.00	2,070.00	2,070.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
461.57	Lions Club Craiova	0.00	0.00	6,975.00	6,975.00	0.00	0.00	6,975.00	6,975.00	0.00	0.00
461.58	Lions Club Vaslui	0.00	0.00	2,655.00	2,655.00	0.00	0.00	2,655.00	2,655.00	0.00	0.00
461.60	Lionc Club MONTANA Resita	0.00	0.00	4,230.00	4,230.00	0.00	0.00	4,230.00	4,230.00	0.00	0.00

461.62	Lions Club 4FAMILY Timisoara	0.00	0.00	2,205.00	2,205.00	0.00	0.00	2,205.00	2,205.00	0.00	0.00
461.63	Lionc Club Miercurea-Ciuc	0.00	0.00	2,329.00	2,329.00	0.00	0.00	2,329.00	2,329.00	0.00	0.00
461.64	Lions Club DECAN Bucuresti	0.00	0.00	10,232.70	10,232.70	0.00	0.00	10,232.70	10,232.70	0.00	0.00
461.65	Lions Club SIEBENBURGEN Bistrita	0.00	0.00	1,170.00	1,170.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
461.66	Lions Club MOLDOVA Bacau	0.00	0.00	1,620.00	1,620.00	2,120.00	2,120.00	3,740.00	3,740.00	0.00	0.00
461.70	Lions Club DYNAMIS Timisoara	0.00	0.00	2,025.00	2,025.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
461.71	Lions Club SARMISEGETUSA Deva	0.00	0.00	5,805.00	5,805.00	0.00	0.00	5,805.00	5,805.00	0.00	0.00
461.76	Lions Club VIA REGIS Petrosani	0.00	0.00	4,260.00	4,260.00	0.00	0.00	4,260.00	4,260.00	0.00	0.00
461.79	Lions Club CLUSIUM Cluj-Napoca	0.00	0.00	0.00	0.00	495.00	495.00	495.00	495.00	0.00	0.00
461.80	Lions Club ARMONIA Bucuresti	0.00	0.00	2,982.65	2,982.65	0.00	0.00	2,982.65	2,982.65	0.00	0.00
461.82	Lions Club TARA FAGETULUI	0.00	0.00	3,960.00	3,960.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00
461.83	Lions Club REVOLUTIO Timisoara	0.00	0.00	0.00	0.00	585.00	585.00	585.00	585.00	0.00	0.00
461.84	Lions Club PALIA Orastie	0.00	0.00	3,510.00	3,510.00	2,430.00	2,430.00	5,940.00	5,940.00	0.00	0.00
461.85	Lions Club Dinamic Plus Timisoara	0.00	0.00	9,350.00	9,350.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00
461.86	Lions Club AMALUNA Campus Bucuresti	0.00	0.00	2,475.00	2,475.00	0.00	0.00	2,475.00	2,475.00	0.00	0.00
461.89	Lions Club DECEBAL Deva	0.00	0.00	0.00	0.00	630.00	630.00	630.00	630.00	0.00	0.00
461.90	Incasari cotizatii (Netopia)	0.00	0.00	118,510.83	118,510.83	28,850.00	28,850.00	147,360.83	147,360.83	0.00	0.00
461.91	Lions Club TREI SCAUNE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
461.92	Lions Club COSMOPOLITAN Bucuresti	0.00	0.00	4,499.70	4,499.70	0.00	0.00	4,499.70	4,499.70	0.00	0.00
461.93	Lions Club EMERITUS Brasov	0.00	0.00	3,244.44	3,244.44	0.00	0.00	3,244.44	3,244.44	0.00	0.00
461.94	Lions Club CORVINIA Hunedoara	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

473	Decontari din operatii in curs de clarificare	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
Total clasa 4		50,396.14	1,044.28	2,041,489.80	1,901,736.04	124,772.52	49,800.56	2,216,658.46	1,952,580.88	280,710.66	16,633.08

Clasa 5

512	Conturi curente la banci	559,958.16	0.00	2,778,134.02	2,827,791.14	119,267.56	123,552.95	3,457,359.74	2,951,344.09	506,015.65	0.00
512.01	Conturi la banci in lei	301,425.68	0.00	1,981,057.22	2,132,330.89	117,170.94	121,995.43	2,399,653.84	2,254,326.32	145,327.52	0.00
512.01.1	DISTRICT - Cont curent	110,762.65	0.00	1,193,043.49	1,276,011.99	114,211.53	121,518.82	1,418,017.67	1,397,530.81	20,486.86	0.00
512.01.2	DISTRICT - Subcont	780.00	0.00	580,147.43	580,450.82	400.00	476.61	581,327.43	580,927.43	400.00	0.00
512.01.3	LEO - Cont curent	38,292.49	0.00	126,355.18	163,274.65	2,559.41	0.00	167,207.08	163,274.65	3,932.43	0.00
512.01.4	LEO - DEPOZIT la termen	0.00	0.00	80,000.00	10,000.00	0.00	0.00	80,000.00	10,000.00	70,000.00	0.00
512.01.5	DISTRICT Cont depozit la termen	151,590.54	0.00	1,511.12	102,593.43	0.00	0.00	153,101.66	102,593.43	50,508.23	0.00
512.04	Conturi la banci in devize	258,532.48	0.00	797,076.80	695,460.25	2,096.62	1,557.52	1,057,705.90	697,017.77	360,688.13	0.00
512.04.EUR	Disponibil EURO	257,443.04	0.00	735,152.44	633,460.47	2,096.62	1,537.52	994,692.10	634,997.99	359,694.11	0.00
512.04.USD	Disponibil USD	1,089.44	0.00	61,924.36	61,999.78	0.00	20.00	63,013.80	62,019.78	994.02	0.00

531	Casa	2.05	0.00	78,520.00	78,520.00	0.00	0.00	78,522.05	78,520.00	2.05	0.00
531.01	Casa in lei	2.05	0.00	78,520.00	78,520.00	0.00	0.00	78,522.05	78,520.00	2.05	0.00

581	Viramente interne	0.00	0.00	1,272,323.11	1,272,323.11	38,212.69	38,212.69	1,310,535.80	1,310,535.80	0.00	0.00
Total clasa 5		559,960.21	0.00	4,128,977.13	4,178,634.25	157,480.25	161,765.64	4,846,417.59	4,340,399.89	506,017.70	0.00
Clasa 6											
602	Cheltuieli cu materialele consumabile	0.00	0.00	16,873.10	16,873.10	0.00	0.00	16,873.10	16,873.10	0.00	0.00
602.02	Cheltuieli privind combustibilii	0.00	0.00	16,873.10	16,873.10	0.00	0.00	16,873.10	16,873.10	0.00	0.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	124,861.96	124,861.96	0.96	0.96	124,862.92	124,862.92	0.00	0.00
604.01	Cheltuieli materiale nestocate District	0.00	0.00	62,441.27	62,441.27	0.96	0.96	62,442.23	62,442.23	0.00	0.00
604.02	Cheltuieli in cadrul programului LIONS QUEST	0.00	0.00	2,331.10	2,331.10	0.00	0.00	2,331.10	2,331.10	0.00	0.00
604.03	Amenajare Centru refugiat	0.00	0.00	60,089.59	60,089.59	0.00	0.00	60,089.59	60,089.59	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	5,291.96	5,291.96	0.00	0.00	5,291.96	5,291.96	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	228,186.38	228,186.38	0.00	0.00	228,186.38	228,186.38	0.00	0.00
624	Cheltuieli cu transportul de bunuri si de personal	0.00	0.00	631.27	631.27	0.00	0.00	631.27	631.27	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	128.27	128.27	55.74	55.74	184.01	184.01	0.00	0.00
626.01	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	128.27	128.27	55.74	55.74	184.01	184.01	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	2,278.90	2,278.90	130.50	130.50	2,409.40	2,409.40	0.00	0.00
628	Alte cheltuieli cu servicii prestate de terti	0.00	0.00	418,944.37	418,944.37	8,661.10	8,661.10	427,605.47	427,605.47	0.00	0.00
628.01	Alte cheltuieli cu serviciile prestate	0.00	0.00	372,638.06	372,638.06	8,661.10	8,661.10	381,299.16	381,299.16	0.00	0.00
628.02	Alte servicii in cadrul programului LIONS QUEST	0.00	0.00	46,169.82	46,169.82	0.00	0.00	46,169.82	46,169.82	0.00	0.00
628.03	Amenajare Centru refugiat	0.00	0.00	136.49	136.49	0.00	0.00	136.49	136.49	0.00	0.00
653	Cotizatii si contributii datorate de persoana juridica fara scop patrimonial	0.00	0.00	4,704.20	4,704.20	0.00	0.00	4,704.20	4,704.20	0.00	0.00
653.2	Cotizatii so contributii la organisme internationale	0.00	0.00	4,704.20	4,704.20	0.00	0.00	4,704.20	4,704.20	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	529,962.29	529,962.29	1,500.00	1,500.00	531,462.29	531,462.29	0.00	0.00
658.02	Donatii acordate	0.00	0.00	529,962.29	529,962.29	1,500.00	1,500.00	531,462.29	531,462.29	0.00	0.00
658.02.00	Donatii	0.00	0.00	96,878.78	96,878.78	1,500.00	1,500.00	98,378.78	98,378.78	0.00	0.00
658.02.01	Donatii pentru Ucraina	0.00	0.00	277,248.99	277,248.99	0.00	0.00	277,248.99	277,248.99	0.00	0.00
658.02.04	Grant Cancer Pediatric	0.00	0.00	151,090.52	151,090.52	0.00	0.00	151,090.52	151,090.52	0.00	0.00
658.02.05	Afise pentru pace	0.00	0.00	4,744.00	4,744.00	0.00	0.00	4,744.00	4,744.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	10,857.81	10,857.81	19.99	19.99	10,877.80	10,877.80	0.00	0.00

681	Cheltuieli de exploatare privind amortiz. si prov.	0.00	0.00	45,369.85	45,369.85	5,198.00	5,198.00	50,567.85	50,567.85	0.00	0.00
681.01	Chelt.de expl.privind amortizarea imobilizarilor	0.00	0.00	45,369.85	45,369.85	5,198.00	5,198.00	50,567.85	50,567.85	0.00	0.00
Total clasa 6		0.00	0.00	1,388,090.36	1,388,090.36	15,566.29	15,566.29	1,403,656.65	1,403,656.65	0.00	0.00
Clasa 7											
731	Venituri din cotizatiile si contributiile membrilor	0.00	0.00	553,841.27	553,841.27	75,822.83	75,822.83	629,664.10	629,664.10	0.00	0.00
731.01	Venituri din cotizatiile membrilor	0.00	0.00	254,401.75	254,401.75	9,405.00	9,405.00	263,806.75	263,806.75	0.00	0.00
731.02	Venituri din contributiile membrilor	0.00	0.00	17,629.10	17,629.10	1,443.83	1,443.83	19,072.93	19,072.93	0.00	0.00
731.03	Venituri din contributiile membrilor LEO	0.00	0.00	32,573.50	32,573.50	2,224.00	2,224.00	34,797.50	34,797.50	0.00	0.00
731.07	Participare Conventia Nationala	0.00	0.00	105,680.00	105,680.00	0.00	0.00	105,680.00	105,680.00	0.00	0.00
731.08	Reuniune cabinet	0.00	0.00	53,151.11	53,151.11	0.00	0.00	53,151.11	53,151.11	0.00	0.00
731.09	Participare Gala Lions	0.00	0.00	3,450.00	3,450.00	62,750.00	62,750.00	66,200.00	66,200.00	0.00	0.00
731.12	Participare evenimente	0.00	0.00	17,725.00	17,725.00	0.00	0.00	17,725.00	17,725.00	0.00	0.00
731.13	LIONS DIABETES CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731.17	Afise pentru pace	0.00	0.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
731.18	Proiect : Copii cu cancer	0.00	0.00	36,985.81	36,985.81	0.00	0.00	36,985.81	36,985.81	0.00	0.00
731.19	Scoala de vara Belis - LEO	0.00	0.00	31,345.00	31,345.00	0.00	0.00	31,345.00	31,345.00	0.00	0.00
733	Venituri din donatii, sume sau bunuri primite prin sponsorizare si ajutoare	0.00	0.00	1,022,002.71	1,022,002.71	2,800.00	2,800.00	1,024,802.71	1,024,802.71	0.00	0.00
733.01	Venituri din donatii	0.00	0.00	501,086.86	501,086.86	2,200.00	2,200.00	503,286.86	503,286.86	0.00	0.00
733.01.00	Venituri din donatii	0.00	0.00	72,874.09	72,874.09	2,200.00	2,200.00	75,074.09	75,074.09	0.00	0.00
733.01.01	Sprijin pentru UCRAINA	0.00	0.00	428,212.77	428,212.77	0.00	0.00	428,212.77	428,212.77	0.00	0.00
733.02	Venituri din sponsorizari (bunuri si sume)	0.00	0.00	520,915.85	520,915.85	600.00	600.00	521,515.85	521,515.85	0.00	0.00
733.02.00	Venituri din sponsorizari	0.00	0.00	8,165.93	8,165.93	0.00	0.00	8,165.93	8,165.93	0.00	0.00
733.02.00	Venituri din sponsorizari (bunuri si sume)	0.00	0.00	197,560.08	197,560.08	600.00	600.00	198,160.08	198,160.08	0.00	0.00
733.02.01	Sprijin pentru UCRAINA	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
733.02.02	The Int' Association of Lions Clubs	0.00	0.00	310,189.84	310,189.84	0.00	0.00	310,189.84	310,189.84	0.00	0.00
734	Venituri din dobanzi la disponibilitati	0.00	0.00	7,042.49	7,042.49	2,432.03	2,432.03	9,474.52	9,474.52	0.00	0.00
734.1	Venituri din dobanzile obt.prin plasarea disponibil.rezultate din activitati f.s.p.	0.00	0.00	3,118.85	3,118.85	335.41	335.41	3,454.26	3,454.26	0.00	0.00
734.3	Venituri din dif curs valutar rez din activ.f.s.p.	0.00	0.00	3,923.64	3,923.64	2,096.62	2,096.62	6,020.26	6,020.26	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	144.46	144.46	0.00	0.00	144.46	144.46	0.00	0.00
Total clasa 7		0.00	0.00	1,583,030.93	1,583,030.93	81,054.86	81,054.86	1,664,085.79	1,664,085.79	0.00	0.00
TOTAL GENERAL		1,145,551.90	1,145,551.90	10,754,164.37	10,754,164.37	394,440.21	394,440.21	12,294,156.48	12,294,156.48	1,472,137.69	1,472,137.69