

Balanta IUNIE 2023

Simbol cont		Denumire cont	Sold initial		Rulaj p recedent		Rulaj c urent		Total sume		Sold f inal		
			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	799,979.68	0.00	260,429.14	51,000.00	0.00	277,262.95	1,286,671.77	0.00	1,009,408.82	
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	74,272.01	0.00	0.00	40,000.00	0.00	40,000.00	74,272.01	0.00	34,272.01	
117.1.25	Rezultat reportat 2022 excedent		0.00	0.00	0.00	260,429.14	11,000.00	0.00	11,000.00	260,429.14	0.00	249,429.14	
1211	Excedent / Deficit activitati fsp		0.00	260,429.14	1,239,797.34	1,213,394.05	664,129.05	42,080.82	1,903,926.39	1,515,904.01	388,022.38	0.00	
Total clasa 1			226,262.95	1,286,701.77	1,239,797.34	1,473,823.19	715,129.05	42,080.82	2,181,189.34	2,802,605.78	614,285.33	1,235,701.77	
Clasa 2													
212	Constructii		20,679.50	0.00	0.00	0.00	0.00	0.00	20,679.50	0.00	20,679.50	0.00	
212.01	Constructii usoare pentru afaceri, comert, depozitare		12,290.00	0.00	0.00	0.00	0.00	0.00	12,290.00	0.00	12,290.00	0.00	
212.04	Masini, utilaje,instalatii ptr. gospodaria comunală		8,389.50	0.00	0.00	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	417,678.60	0.00	0.00	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	108,746.00	0.00	0.00	0.00	0.00	0.00	108,746.00	0.00	108,746.00	0.00
214	Mobilier, ap.birotica, echipam. de protectie	20,788.28	0.00	0.00	0.00	0.00	0.00	20,788.28	0.00	20,788.28	0.00
281	Amortizari privind imobilizari corporale	0.00	168,802.84	0.00	25,990.00	0.00	5,198.00	0.00	199,990.84	0.00	199,990.84
281.03	Amortiz.instal.,mijl.de transp.,anim.si plant.	0.00	21,697.14	0.00	13,312.60	0.00	2,662.52	0.00	37,672.26	0.00	37,672.26
281.04	Amortiz.altor imobil.corporale	0.00	147,105.70	0.00	12,677.40	0.00	2,535.48	0.00	162,318.58	0.00	162,318.58
Total clasa 2		459,146.38	168,802.84	0.00	25,990.00	0.00	5,198.00	459,146.38	199,990.84	459,146.38	199,990.84
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	16,637.08	533,828.89	531,445.01	56,388.13	43,899.18	590,217.02	591,981.27	0.00	1,764.25
409	Furnizori- debitori	140,204.42	0.00	105,209.45	204,837.33	-9,766.58	6,234.36	235,647.29	211,071.69	24,575.60	0.00
409.01	Furnizori - debitori pt.cump.de bunuri de nat.stoc	114,618.58	0.00	109,650.51	204,837.33	3,233.42	6,234.36	227,502.51	211,071.69	16,430.82	0.00
409.02	Furnizori -debitori pt.prestari serv.si exec.lucr.	25,585.84	0.00	-4,441.06	0.00	-13,000.00	0.00	8,144.78	0.00	8,144.78	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	140,506.24	0.00	308,170.88	321,835.26	18,332.30	143,622.02	467,009.42	465,457.28	1,552.14	0.00
461.01	Guvernator	1,854.90	0.00	0.00	0.00	0.00	1,364.08	1,854.90	1,364.08	490.82	0.00
461.02	Trezorier	-226.40	0.00	1,375.78	1,375.78	0.00	0.00	1,149.38	1,375.78	-226.40	0.00
461.03	Leo	587.77	0.00	5,679.21	5,849.09	0.00	0.00	6,266.98	5,849.09	417.89	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	40,000.00	40,000.00	40,000.00	0.00	0.00
461.09	Deconturi	2,986.80	0.00	4,953.70	4,953.70	13,996.23	17,008.84	21,936.73	21,962.54	-25.81	0.00
461.100	Avans Radu Cristea, Proiect UCRAINA	-200.08	0.00	0.00	0.00	200.08	0.00	0.00	0.00	0.00	0.00
461.101	Avans Pompilia Szellner, Proiect UCRAINA	80,112.00	0.00	0.00	112.00	0.00	80,000.00	80,112.00	80,112.00	0.00	0.00
461.102	Grant LCIF, Avans Monica Misca	34.39	0.00	0.00	0.00	0.00	34.39	34.39	34.39	0.00	0.00
461.103	Grant LCIF, Avans Filip Andreea Ioana	14,461.22	0.00	0.00	13,382.50	0.00	1,078.72	14,461.22	14,461.22	0.00	0.00
461.104	Avans spre decontare Ruggero Sbarra	-11.36	0.00	0.00	0.00	0.00	0.00	-11.36	0.00	-11.36	0.00

461.105	Avans spre decontare Zechiu-Ciorogariu Anamaria	507.67	0.00	0.00	0.00	0.00	0.00	507.67	0.00	507.67	0.00
461.106	Avans spre decontare Molnar Adriana	-45.03	0.00	0.00	0.00	0.00	0.00	-45.03	0.00	-45.03	0.00
461.108	Avans spre decontare Dobrescu Catalin	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	0.00	-4.94	0.00
461.11	Lions Club DIAMOND Timisoara	0.00	0.00	1,777.00	1,777.00	0.00	0.00	1,777.00	1,777.00	0.00	0.00
461.14	Lions Club Brasov	0.00	0.00	1,760.00	1,760.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00
461.15	Lions Club Arad	0.00	0.00	3,190.00	3,190.00	0.00	0.00	3,190.00	3,190.00	0.00	0.00
461.16	Lions Club Arad 2007	0.00	0.00	3,648.51	3,648.51	0.00	0.00	3,648.51	3,648.51	0.00	0.00
461.17	Lions Club Galati	0.00	0.00	1,925.00	1,925.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00
461.18	Lions Club GENESIS Cluj-Napoca	0.00	0.00	3,410.00	3,410.00	0.00	0.00	3,410.00	3,410.00	0.00	0.00
461.19	Lions Club ONIX Resita	0.00	0.00	2,860.00	2,860.00	0.00	0.00	2,860.00	2,860.00	0.00	0.00
461.20	Lions Club TRANSILVANIA Cluj-Napoca	0.00	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
461.23	Lions Club Sibiu	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
461.24	Lions Club TARABOSTES Bucuresti	0.00	0.00	3,970.00	3,970.00	0.00	0.00	3,970.00	3,970.00	0.00	0.00
461.27	Lions Club MILLENIUM Bucuresti	0.00	0.00	1,982.00	1,982.00	0.00	0.00	1,982.00	1,982.00	0.00	0.00
461.29	Lions Club ANA LUGOJANA Lugoj	0.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
461.30	Lions Club Radauti	0.00	0.00	447.00	447.00	0.00	0.00	447.00	447.00	0.00	0.00
461.31	Lions Club CURTEA VECHE Bucuresti	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
461.32	Lions Club Suceava	0.00	0.00	4,455.00	4,455.00	0.00	0.00	4,455.00	4,455.00	0.00	0.00
461.34	Lions Club Timisoara	0.00	0.00	2,970.00	2,970.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00
461.35	Lions Club Iasi D	0.00	0.00	2,650.00	2,650.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00
461.37	Lions Club BRUKENTHAL Sibiu	0.00	0.00	4,180.00	4,180.00	0.00	0.00	4,180.00	4,180.00	0.00	0.00
461.39	Lions Club Oradea 22	0.00	0.00	4,920.00	4,920.00	0.00	0.00	4,920.00	4,920.00	0.00	0.00
461.40	Lions Club Medias	0.00	0.00	1,155.00	1,155.00	0.00	0.00	1,155.00	1,155.00	0.00	0.00
461.49	Lionc Club SFANTU GHEORGHE Bacau	0.00	0.00	1,720.00	1,720.00	0.00	0.00	1,720.00	1,720.00	0.00	0.00
461.53	Lions Club Turda	0.00	0.00	1,245.00	1,245.00	0.00	0.00	1,245.00	1,245.00	0.00	0.00
461.54	Lions Club Alba-Iulia	0.00	0.00	3,080.00	3,080.00	0.00	0.00	3,080.00	3,080.00	0.00	0.00
461.56	Lions Club BALKANICA	0.00	0.00	2,390.00	2,390.00	0.00	0.00	2,390.00	2,390.00	0.00	0.00
461.57	Lions Club Craiova	0.00	0.00	4,015.00	4,015.00	0.00	0.00	4,015.00	4,015.00	0.00	0.00
461.58	Lions Club Vaslui	0.00	0.00	455.00	455.00	0.00	0.00	455.00	455.00	0.00	0.00
461.60	Lionc Club MONTANA Resita	0.00	0.00	2,420.00	2,420.00	0.00	0.00	2,420.00	2,420.00	0.00	0.00
461.63	Lionc Club Miercurea-Ciuc	0.00	0.00	2,255.00	2,255.00	0.00	0.00	2,255.00	2,255.00	0.00	0.00
461.64	Lions Club DECAN Bucuresti	0.00	0.00	6,178.68	6,178.68	0.00	0.00	6,178.68	6,178.68	0.00	0.00
461.66	Lions Club MOLDOVA Bacau	0.00	0.00	2,480.00	2,480.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00
461.70	Lions Club DYNAMIS Timisoara	0.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
461.71	Lions Club SARMISEGETUSA Deva	0.00	0.00	2,530.00	2,530.00	0.00	0.00	2,530.00	2,530.00	0.00	0.00
461.72	Liona Club Drobeta-Turnu Severin	0.00	0.00	1,870.00	1,870.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00
461.76	Lions Club VIA REGIS Petrosani	0.00	0.00	3,132.00	3,132.00	0.00	0.00	3,132.00	3,132.00	0.00	0.00
461.79	Lions Club CLUSIUM Cluj-Napoca	0.00	0.00	605.00	605.00	0.00	0.00	605.00	605.00	0.00	0.00
461.80	Lions Club ARMONIA Bucuresti	0.00	0.00	0.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00	0.00

461.81	Lionc Club CARSIMUM Horsova	0.00	0.00	2,985.00	2,985.00	0.00	0.00	2,985.00	2,985.00	0.00	0.00
461.82	Lions Club TARA FAGETULUI	0.00	0.00	2,520.00	2,520.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00
461.84	Lions Club PALIA Orastie	0.00	0.00	2,640.00	2,640.00	460.99	460.99	3,100.99	3,100.99	0.00	0.00
461.85	Lions Club Dinamic Plus Timisoara	0.00	0.00	4,290.00	4,290.00	0.00	0.00	4,290.00	4,290.00	0.00	0.00
461.86	Lions Club AMALUNA Campus Bucuresti	0.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
461.87	Lions Club ARTEMIS Bacau	0.00	0.00	1,210.00	1,210.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00
461.90	Incasari cotizatii (Netopia)	0.00	0.00	176,647.00	176,647.00	2,550.00	2,550.00	179,197.00	179,197.00	0.00	0.00
461.91	Lions Club TREI SCAUNE	0.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
461.92	Lions Club COSMOPOLITAN Bucuresti	0.00	0.00	2,365.00	2,365.00	0.00	0.00	2,365.00	2,365.00	0.00	0.00
461.93	Lions Club EMERITUS Brasov	0.00	0.00	4,310.00	4,310.00	0.00	0.00	4,310.00	4,310.00	0.00	0.00
461.94	Lions Club CORVINIA Hunedoara	0.00	0.00	1,870.00	1,870.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00
461.99	Lions Club nespecificat	0.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00

Total clasa 4

280,710.66

16,633.08

947,209.22

1,058,117.60

64,953.85

193,755.56

1,292,873.73

1,268,506.24

26,127.74

1,760.25

Clasa 5

512	Conturi curente la banci	506,015.65	0.00	2,078,137.06	1,707,212.82	748,188.86	1,287,237.38	3,332,341.57	2,994,450.20	337,891.37	0.00
512.01	Conturi la banci in lei	145,327.52	0.00	1,608,890.35	1,454,529.53	742,976.72	852,439.23	2,497,194.59	2,306,968.76	190,225.83	0.00
512.01.1	DISTRICT - Cont curent	20,486.86	0.00	1,366,101.60	1,296,061.76	250,631.44	263,114.15	1,637,219.90	1,559,175.91	78,043.99	0.00
512.01.2	DISTRICT - Subcont	400.00	0.00	161,692.00	2,326.00	429,559.08	589,325.08	591,651.08	591,651.08	0.00	0.00
512.01.3	LEO - Cont curent	3,932.43	0.00	79,676.91	64,213.70	2,786.20	0.00	86,395.54	64,213.70	22,181.84	0.00
512.01.4	LEO - DEPOZIT la termen	70,000.00	0.00	0.00	40,000.00	0.00	0.00	70,000.00	40,000.00	30,000.00	0.00
512.01.5	DISTRICT Cont depozit la termen	50,508.23	0.00	1,419.84	51,928.07	60,000.00	0.00	111,928.07	51,928.07	60,000.00	0.00
512.04	Conturi la banci in devize	360,688.13	0.00	469,246.71	252,683.29	5,212.14	434,798.15	835,146.98	687,481.44	147,665.54	0.00
512.04.EUR	Disponibil EURO	359,694.11	0.00	469,197.40	252,638.14	5,212.14	433,900.20	834,103.65	686,538.34	147,565.31	0.00
512.04.USD	Disponibil USD	994.02	0.00	49.31	45.15	0.00	897.95	1,043.33	943.10	100.23	0.00

531	Casa	2.05	0.00	13,010.00	13,010.00	0.00	0.01	13,012.05	13,010.01	2.04	0.00
531.01	Casa in lei	2.05	0.00	13,010.00	13,010.00	0.00	0.01	13,012.05	13,010.01	2.04	0.00

581	Viramente interne	0.00	0.00	877,641.00	877,641.01	623,830.94	623,830.93	1,501,471.94	1,501,471.94	0.00	0.00
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Total clasa 5

506,017.70

0.00

2,968,788.06

2,597,863.83

1,372,019.80

1,911,068.32

4,846,825.56

4,508,932.15

337,893.41

0.00

Clasa 6

602	Cheltuieli cu materialele consumabile	0.00	0.00	3,029.68	3,029.68	0.00	0.00	3,029.68	3,029.68	0.00	0.00
602.02	Cheltuieli privind combustibilii	0.00	0.00	3,029.68	3,029.68	0.00	0.00	3,029.68	3,029.68	0.00	0.00

604	Cheltuieli privind materialele nestocate	0.00	0.00	29,114.92	29,114.92	300.00	300.00	29,414.92	29,414.92	0.00	0.00
604.01	Cheltuieli materiale nestocate District	0.00	0.00	29,114.92	29,114.92	300.00	300.00	29,414.92	29,414.92	0.00	0.00
604.03	Amenajare Centru refugiatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

612	Cheltuieli cu redeventele, locatiile si chiriile	0.00	0.00	16,430.07	16,430.07	0.00	0.00	16,430.07	16,430.07	0.00	0.00
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613	Cheltuieli cu primele de asigurare	0.00	0.00	1,370.78	1,370.78	1,985.00	1,985.00	3,355.78	3,355.78	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	121,534.14	121,534.14	13,820.00	13,820.00	135,354.14	135,354.14	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	201.18	201.18	119.60	119.60	320.78	320.78	0.00	0.00
626.01	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	201.18	201.18	119.60	119.60	320.78	320.78	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	1,320.21	1,320.21	120.51	120.51	1,440.72	1,440.72	0.00	0.00
628	Alte cheltuieli cu servicii prestate de terti	0.00	0.00	432,625.81	432,625.81	45,655.81	45,655.81	478,281.62	478,281.62	0.00	0.00
628.01	Alte cheltuieli cu serviciile prestate	0.00	0.00	400,254.76	400,254.76	45,655.81	45,655.81	445,910.57	445,910.57	0.00	0.00
628.02	Alte servicii in cadrul programului LIONS QUEST	0.00	0.00	32,371.05	32,371.05	0.00	0.00	32,371.05	32,371.05	0.00	0.00
653	Cotizatii si contributii datorate de persoana juridica fara scop patrimonial	0.00	0.00	48,880.13	48,880.13	8,673.71	8,673.71	57,553.84	57,553.84	0.00	0.00
653.2	Cotizatii so contributii la organisme internationale	0.00	0.00	48,880.13	48,880.13	8,673.71	8,673.71	57,553.84	57,553.84	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	292,026.11	292,026.11	584,925.08	584,925.08	876,951.19	876,951.19	0.00	0.00
658.02	Donatii acordate	0.00	0.00	292,026.11	292,026.11	584,925.08	584,925.08	876,951.19	876,951.19	0.00	0.00
658.02.00	Donatii	0.00	0.00	71,183.78	71,183.78	0.00	0.00	71,183.78	71,183.78	0.00	0.00
658.02.01	Donatii pentru Ucraina	0.00	0.00	13,382.50	13,382.50	0.00	0.00	13,382.50	13,382.50	0.00	0.00
658.02.04	Grant Cancer Pediatric	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
658.02.06	Proiect Lions Club Transilvania	0.00	0.00	196,459.83	196,459.83	0.00	0.00	196,459.83	196,459.83	0.00	0.00
658.02.07	Tanarul Ambasador Lions	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
658.02.08	Improve Gynecological Diagnosis & Treatment, Constanta	0.00	0.00	0.00	0.00	584,925.08	584,925.08	584,925.08	584,925.08	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	6,845.17	6,845.17	3,331.34	3,331.34	10,176.51	10,176.51	0.00	0.00
681	Cheltuieli de exploatare privind amortiz. si prov.	0.00	0.00	25,990.00	25,990.00	5,198.00	5,198.00	31,188.00	31,188.00	0.00	0.00
681.01	Chelt.de expl.privind amortizarea imobilizarilor	0.00	0.00	25,990.00	25,990.00	5,198.00	5,198.00	31,188.00	31,188.00	0.00	0.00
Total clasa 6		0.00	0.00	979,368.20	979,368.20	664,129.05	664,129.05	1,643,497.25	1,643,497.25	0.00	0.00

Clasa 7

731	Venituri din cotizatiile si contributiile membrilor	0.00	0.00	609,555.51	609,555.51	11,183.99	11,183.99	620,739.50	620,739.50	0.00	0.00
731.01	Venituri din cotizatiile membrilor	0.00	0.00	160,016.74	160,016.74	1,125.00	1,125.00	161,141.74	161,141.74	0.00	0.00
731.02	Venituri din contributiile membrilor	0.00	0.00	8,504.45	8,504.45	460.99	460.99	8,965.44	8,965.44	0.00	0.00
731.03	Venituri din contributiile membrilor LEO	0.00	0.00	28,107.00	28,107.00	2,648.00	2,648.00	30,755.00	30,755.00	0.00	0.00
731.06	Venituri pentru NEPAL	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
731.07	Participare Conventia Nationala	0.00	0.00	155,973.32	155,973.32	4,400.00	4,400.00	160,373.32	160,373.32	0.00	0.00
731.08	Reuniune cabinet	0.00	0.00	42,081.00	42,081.00	0.00	0.00	42,081.00	42,081.00	0.00	0.00

731.12	Participare evenimente	0.00	0.00	53,907.00	53,907.00	0.00	0.00	53,907.00	53,907.00	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
731.20	Grant Improve Gynecological Diagnosis&Treatment	0.00	0.00	159,766.00	159,766.00	0.00	0.00	159,766.00	159,766.00	0.00	0.00
731.21	Venituri Doneaza si castiga	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
733	Venituri din donatii, sume sau bunuri primite prin sponsorizare si ajutoare	0.00	0.00	591,304.12	591,304.12	30,758.63	30,758.63	622,062.75	622,062.75	0.00	0.00
733.01	Venituri din donatii	0.00	0.00	101,126.18	101,126.18	12,362.10	12,362.10	113,488.28	113,488.28	0.00	0.00
733.01.00	Venituri din donatii	0.00	0.00	45,796.18	45,796.18	12,362.10	12,362.10	58,158.28	58,158.28	0.00	0.00
733.01.01	Sprijin pentru UCRAINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733.01.02	Sprijin pentru Turcia	0.00	0.00	55,330.00	55,330.00	0.00	0.00	55,330.00	55,330.00	0.00	0.00
733.02	Venituri din sponsorizari (bunuri si sume)	0.00	0.00	490,177.94	490,177.94	18,396.53	18,396.53	508,574.47	508,574.47	0.00	0.00
733.02.00	Venituri din sponsorizari	0.00	0.00	66,044.27	66,044.27	17,200.00	17,200.00	83,244.27	83,244.27	0.00	0.00
733.02.02	The Int' Association of Lions Clubs	0.00	0.00	424,133.67	424,133.67	1,196.53	1,196.53	425,330.20	425,330.20	0.00	0.00
734	Venituri din dobanzi la disponibilitati	0.00	0.00	2,710.75	2,710.75	138.20	138.20	2,848.95	2,848.95	0.00	0.00
734.1	Venituri din dobanzile obt.prin plasarea disponibil.rezultate din activitati f.s.p.	0.00	0.00	2,710.75	2,710.75	138.20	138.20	2,848.95	2,848.95	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	9,823.67	9,823.67	0.00	0.00	9,823.67	9,823.67	0.00	0.00
Total clasa 7		0.00	0.00	1,213,394.05	1,213,394.05	42,080.82	42,080.82	1,255,474.87	1,255,474.87	0.00	0.00
TOTAL GENERAL		#####	1,472,137.69	7,348,556.87	7,348,556.87	2,858,312.57	2,858,312.57	11,679,007.13	11,679,007.13	1,437,452.86	1,437,452.86