

Balanta IUNIE 2024

| 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         | 1,009,408.82 | 0.00             | 0.00       | 0.00          | 0.00      | 226,262.95   | 1,235,671.77 | 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         | 34,272.01    | 0.00             | 0.00       | 0.00          | 0.00      | 0.00         | 34,272.01    | 0.00        | 34,272.01    |
| 117.1.25      | Rezultat reportat 2022 excedent                           | 0.00         | 249,429.14   | 0.00             | 0.00       | 0.00          | 0.00      | 0.00         | 249,429.14   | 0.00        | 249,429.14   |
| 1211          | Excedent / Deficit activitati fsp                         | 330,039.21   | 0.00         | 593,826.98       | 485,307.71 | 88,698.50     | 31,772.43 | 1,012,564.69 | 517,080.14   | 495,484.55  | 0.00         |
| Total clasa 1 |                                                           | 556,302.16   | 1,235,701.77 | 593,826.98       | 485,307.71 | 88,698.50     | 31,772.43 | 1,238,827.64 | 1,752,781.91 | 721,747.50  | 1,235,701.77 |
| Clasa 2       |                                                           |              |              |                  |            |               |           |              |              |             |              |
| 212           | Constructii                                               | 20,679.50    | 0.00         | 0.00             | 0.00       | 0.00          | 12,290.00 | 20,679.50    | 12,290.00    | 8,389.50    | 0.00         |
| 212.01        | Constructii usoare pentru afaceri, comert, depozitare     | 12,290.00    | 0.00         | 0.00             | 0.00       | 0.00          | 12,290.00 | 12,290.00    | 12,290.00    | 0.00        | 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       | 231,178.84 | 0.00       | 25,990.00  | 2,794.00   | 5,071.00   | 2,794.00   | 262,239.84 | 0.00       | 259,445.84 |
| 281.03        | Amortiz.instal.,mijl.de transp.,anim.si plant.     | 0.00       | 53,647.38  | 0.00       | 13,312.60  | 0.00       | 2,662.52   | 0.00       | 69,622.50  | 0.00       | 69,622.50  |
| 281.04        | Amortiz.altor imobil.corporale                     | 0.00       | 177,531.46 | 0.00       | 12,677.40  | 2,794.00   | 2,408.48   | 2,794.00   | 192,617.34 | 0.00       | 189,823.34 |
| Total clasa 2 |                                                    | 459,146.38 | 231,178.84 | 0.00       | 25,990.00  | 2,794.00   | 17,361.00  | 461,940.38 | 274,529.84 | 446,856.38 | 259,445.84 |
| 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       | 5,492.75   | 363,661.68 | 417,016.46 | 211,453.72 | 154,482.85 | 575,115.40 | 576,992.06 | 0.00       | 1,876.66   |
|               |                                                    |            |            |            |            |            |            |            |            |            |            |
| 409           | Furnizori- debitori                                | 38,680.73  | 0.00       | -3,747.89  | 11,129.34  | 131,442.56 | 0.00       | 166,375.40 | 11,129.34  | 155,246.06 | 0.00       |
| 409.01        | Furnizori - debitori pt.cump.de bunuri de nat.stoc | 19,935.95  | 0.00       | 12,552.11  | 11,129.34  | 131,442.56 | 0.00       | 163,930.62 | 11,129.34  | 152,801.28 | 0.00       |
| 409.02        | Furnizori -debitori pt.prestari serv.si exec.lucr. | 18,744.78  | 0.00       | -16,300.00 | 0.00       | 0.00       | 0.00       | 2,444.78   | 0.00       | 2,444.78   | 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      |
|               |                                                    |            |            |            |            |            |            |            |            |            |            |
| 446           | Alte impozite, taxe si varsaminte asimilate        | 0.00       | 0.00       | 2,149.00   | 2,149.00   | 0.00       | 0.00       | 2,149.00   | 2,149.00   | 0.00       | 0.00       |
| 446.08        | Alte taxe                                          | 0.00       | 0.00       | 2,149.00   | 2,149.00   | 0.00       | 0.00       | 2,149.00   | 2,149.00   | 0.00       | 0.00       |
|               |                                                    |            |            |            |            |            |            |            |            |            |            |
| 461           | Debitori diversi                                   | 1,552.14   | 0.00       | 202,965.52 | 202,965.52 | 4,030.54   | 4,030.54   | 208,548.20 | 206,996.06 | 1,552.14   | 0.00       |
| 461.01        | Guvernator                                         | 490.82     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 490.82     | 0.00       | 490.82     | 0.00       |
| 461.02        | Trezorier                                          | -226.40    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -226.40    | 0.00       | -226.40    | 0.00       |
| 461.03        | Leo                                                | 417.89     | 0.00       | 2,657.52   | 2,657.52   | 0.00       | 0.00       | 3,075.41   | 2,657.52   | 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       |
| 461.09        | Deconturi                                          | -25.81     | 0.00       | 1,064.00   | 1,064.00   | 2,820.54   | 2,820.54   | 3,858.73   | 3,884.54   | -25.81     | 0.00       |
| 461.10        | Lions Club IRIS Timisoara                          | 0.00       | 0.00       | 1,980.00   | 1,980.00   | 0.00       | 0.00       | 1,980.00   | 1,980.00   | 0.00       | 0.00       |
| 461.100       | Avans Radu Cristea, Proiect UCRAINA                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 461.102       | Grant LCIF, Avans Monica Misca                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 461.103       | Grant LCIF, Avans Filip Andreea Ioana              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 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 | 4,950.00 | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00   | 0.00 |
| 461.110 | Lions Club Alesd                                      | 0.00   | 0.00 | 4,684.00 | 4,684.00 | 0.00 | 0.00 | 4,684.00 | 4,684.00 | 0.00   | 0.00 |
| 461.111 | Lions Club KINDNESS Resita                            | 0.00   | 0.00 | 4,015.00 | 4,015.00 | 0.00 | 0.00 | 4,015.00 | 4,015.00 | 0.00   | 0.00 |
| 461.112 | Lions Club Odorheiu Secuiesc, Clubul Leilor Secuiesti | 0.00   | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00   | 0.00 |
| 461.12  | Lions Club Sighisoara                                 | 0.00   | 0.00 | 3,069.00 | 3,069.00 | 0.00 | 0.00 | 3,069.00 | 3,069.00 | 0.00   | 0.00 |
| 461.13  | Lions Club Constanta                                  | 0.00   | 0.00 | 3,190.00 | 3,190.00 | 0.00 | 0.00 | 3,190.00 | 3,190.00 | 0.00   | 0.00 |
| 461.14  | Lions Club Brasov                                     | 0.00   | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00   | 0.00 |
| 461.15  | Lions Club Arad                                       | 0.00   | 0.00 | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 2,970.00 | 2,970.00 | 0.00   | 0.00 |
| 461.16  | Lions Club Arad 2007                                  | 0.00   | 0.00 | 3,190.00 | 3,190.00 | 0.00 | 0.00 | 3,190.00 | 3,190.00 | 0.00   | 0.00 |
| 461.17  | 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 | 4,070.00 | 4,070.00 | 0.00 | 0.00 | 4,070.00 | 4,070.00 | 0.00   | 0.00 |
| 461.23  | Lions Club Sibiu                                      | 0.00   | 0.00 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00   | 0.00 |
| 461.24  | Lions Club TARABOSTES Bucuresti                       | 0.00   | 0.00 | 4,842.00 | 4,842.00 | 0.00 | 0.00 | 4,842.00 | 4,842.00 | 0.00   | 0.00 |
| 461.25  | Lions Club Bistrita                                   | 0.00   | 0.00 | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 2,970.00 | 2,970.00 | 0.00   | 0.00 |
| 461.27  | Lions Club MILLENIUM Bucuresti                        | 0.00   | 0.00 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 1,540.00 | 1,540.00 | 0.00   | 0.00 |
| 461.28  | Lions Club SOMES Satu-Mare                            | 0.00   | 0.00 | 3,543.00 | 3,543.00 | 0.00 | 0.00 | 3,543.00 | 3,543.00 | 0.00   | 0.00 |
| 461.29  | Lions Club ANA LUGOJANA Lugoj                         | 0.00   | 0.00 | 2,970.00 | 2,970.00 | 0.00 | 0.00 | 2,970.00 | 2,970.00 | 0.00   | 0.00 |
| 461.30  | Lions Club Radauti                                    | 0.00   | 0.00 | 2,690.00 | 2,690.00 | 0.00 | 0.00 | 2,690.00 | 2,690.00 | 0.00   | 0.00 |
| 461.32  | Lions Club Suceava                                    | 0.00   | 0.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | 0.00   | 0.00 |
| 461.34  | Lions Club 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 |
| 461.35  | Lions Club Iasi D                                     | 0.00   | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00   | 0.00 |
| 461.36  | Lions Club Oradea                                     | 0.00   | 0.00 | 4,345.00 | 4,345.00 | 0.00 | 0.00 | 4,345.00 | 4,345.00 | 0.00   | 0.00 |
| 461.37  | Lions Club BRUKENTHAL Sibiu                           | 0.00   | 0.00 | 4,226.00 | 4,226.00 | 0.00 | 0.00 | 4,226.00 | 4,226.00 | 0.00   | 0.00 |
| 461.39  | Lions Club Oradea 22                                  | 0.00   | 0.00 | 2,530.00 | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 2,530.00 | 0.00   | 0.00 |
| 461.40  | Lions Club Medias                                     | 0.00   | 0.00 | 1,265.00 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 1,265.00 | 0.00   | 0.00 |
| 461.41  | Lions Cub MOUSAIOS Buzau                              | 0.00   | 0.00 | 2,288.00 | 2,288.00 | 0.00 | 0.00 | 2,288.00 | 2,288.00 | 0.00   | 0.00 |
| 461.42  | Lions Club Ploiesti                                   | 0.00   | 0.00 | 1,870.00 | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 1,870.00 | 0.00   | 0.00 |
| 461.43  | Lions Club Targu-Mures                                | 0.00   | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00   | 0.00 |
| 461.46  | Lions Club PHOENIX Bucuresti                          | 0.00   | 0.00 | 936.00   | 936.00   | 0.00 | 0.00 | 936.00   | 936.00   | 0.00   | 0.00 |
| 461.48  | Lions Club BUREBISTA Bucuresti                        | 0.00   | 0.00 | 2,090.00 | 2,090.00 | 0.00 | 0.00 | 2,090.00 | 2,090.00 | 0.00   | 0.00 |
| 461.49  | Lionc Club SFANTU GHEORGHE Bacau                      | 0.00   | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00   | 0.00 |
| 461.51  | Lions Club Campulung                                  | 0.00   | 0.00 | 1,870.00 | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 1,870.00 | 0.00   | 0.00 |
| 461.53  | Lions Club Turda                                      | 0.00   | 0.00 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 1,540.00 | 1,540.00 | 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      |
| 461.55        | Lions Club Iasi 2000                | 0.00       | 0.00      | 3,190.00   | 3,190.00   | 0.00       | 0.00       | 3,190.00     | 3,190.00     | 0.00       | 0.00      |
| 461.57        | Lions Club Craiova                  | 0.00       | 0.00      | 3,490.00   | 3,490.00   | 0.00       | 0.00       | 3,490.00     | 3,490.00     | 0.00       | 0.00      |
| 461.58        | Lions Club Vaslui                   | 0.00       | 0.00      | 1,705.00   | 1,705.00   | 0.00       | 0.00       | 1,705.00     | 1,705.00     | 0.00       | 0.00      |
| 461.60        | Lionc Club MONTANA Resita           | 0.00       | 0.00      | 4,290.00   | 4,290.00   | 0.00       | 0.00       | 4,290.00     | 4,290.00     | 0.00       | 0.00      |
| 461.62        | Lions Club 4FAMILY Timisoara        | 0.00       | 0.00      | 2,860.00   | 2,860.00   | 0.00       | 0.00       | 2,860.00     | 2,860.00     | 0.00       | 0.00      |
| 461.63        | Lionc Club Miercurea-Ciuc           | 0.00       | 0.00      | 1,925.00   | 1,925.00   | 0.00       | 0.00       | 1,925.00     | 1,925.00     | 0.00       | 0.00      |
| 461.64        | Lions Club DECAN Bucuresti          | 0.00       | 0.00      | 5,995.00   | 5,995.00   | 0.00       | 0.00       | 5,995.00     | 5,995.00     | 0.00       | 0.00      |
| 461.66        | Lions Club MOLDOVA Bacau            | 0.00       | 0.00      | 5,528.00   | 5,528.00   | 0.00       | 0.00       | 5,528.00     | 5,528.00     | 0.00       | 0.00      |
| 461.67        | Lions Club BASTION Timisoara        | 0.00       | 0.00      | 3,520.00   | 3,520.00   | 0.00       | 0.00       | 3,520.00     | 3,520.00     | 0.00       | 0.00      |
| 461.70        | Lions Club DYNAMIS Timisoara        | 0.00       | 0.00      | 6,180.00   | 6,180.00   | 0.00       | 0.00       | 6,180.00     | 6,180.00     | 0.00       | 0.00      |
| 461.71        | Lions Club SARMISEGETUSA Deva       | 0.00       | 0.00      | 3,327.00   | 3,327.00   | 0.00       | 0.00       | 3,327.00     | 3,327.00     | 0.00       | 0.00      |
| 461.75        | Lions Club ASCLEPIUS Petrosani      | 0.00       | 0.00      | 4,331.00   | 4,331.00   | 0.00       | 0.00       | 4,331.00     | 4,331.00     | 0.00       | 0.00      |
| 461.76        | Lions Club VIA REGIS Petrosani      | 0.00       | 0.00      | 3,591.00   | 3,591.00   | 0.00       | 0.00       | 3,591.00     | 3,591.00     | 0.00       | 0.00      |
| 461.78        | Lions Club NAPOCA Cluj-Napoca       | 0.00       | 0.00      | 2,805.00   | 2,805.00   | 0.00       | 0.00       | 2,805.00     | 2,805.00     | 0.00       | 0.00      |
| 461.80        | Lions Club ARMONIA Bucuresti        | 0.00       | 0.00      | 1,870.00   | 1,870.00   | 0.00       | 0.00       | 1,870.00     | 1,870.00     | 0.00       | 0.00      |
| 461.81        | Lionc Club CARSIMUM Horsova         | 0.00       | 0.00      | 2,530.00   | 2,530.00   | 0.00       | 0.00       | 2,530.00     | 2,530.00     | 0.00       | 0.00      |
| 461.84        | Lions Club PALIA Orastie            | 0.00       | 0.00      | 3,355.00   | 3,355.00   | 0.00       | 0.00       | 3,355.00     | 3,355.00     | 0.00       | 0.00      |
| 461.86        | Lions Club AMALUNA Campus Bucuresti | 0.00       | 0.00      | 2,682.00   | 2,682.00   | 0.00       | 0.00       | 2,682.00     | 2,682.00     | 0.00       | 0.00      |
| 461.87        | Lions Club ARTEMIS Bacau            | 0.00       | 0.00      | 0.00       | 0.00       | 1,210.00   | 1,210.00   | 1,210.00     | 1,210.00     | 0.00       | 0.00      |
| 461.89        | Lions Club DECEBAL Deva             | 0.00       | 0.00      | 770.00     | 770.00     | 0.00       | 0.00       | 770.00       | 770.00       | 0.00       | 0.00      |
| 461.92        | Lions Club COSMOPOLITAN Bucuresti   | 0.00       | 0.00      | 14,373.00  | 14,373.00  | 0.00       | 0.00       | 14,373.00    | 14,373.00    | 0.00       | 0.00      |
| 461.93        | Lions Club EMERITUS Brasov          | 0.00       | 0.00      | 7,920.00   | 7,920.00   | 0.00       | 0.00       | 7,920.00     | 7,920.00     | 0.00       | 0.00      |
| 461.94        | Lions Club CORVINIA Hunedoara       | 0.00       | 0.00      | 1,650.00   | 1,650.00   | 0.00       | 0.00       | 1,650.00     | 1,650.00     | 0.00       | 0.00      |
| 461.95        | Lions Club MILLENIUM Sibiu          | 0.00       | 0.00      | 880.00     | 880.00     | 0.00       | 0.00       | 880.00       | 880.00       | 0.00       | 0.00      |
| 461.99        | Lions Club nespecificat             | 0.00       | 0.00      | 8,574.00   | 8,574.00   | 0.00       | 0.00       | 8,574.00     | 8,574.00     | 0.00       | 0.00      |
| 462           | Creditori diversi                   | 0.00       | 0.00      | 21,858.74  | 21,858.74  | 12,741.00  | 12,741.00  | 34,599.74    | 34,599.74    | 0.00       | 0.00      |
| 462.1         | Partener Grant Diabet               | 0.00       | 0.00      | 21,858.74  | 21,858.74  | 12,741.00  | 12,741.00  | 34,599.74    | 34,599.74    | 0.00       | 0.00      |
| 462.1.01      | Lions Club Ploiesti                 | 0.00       | 0.00      | 0.00       | 0.00       | 12,741.00  | 12,741.00  | 12,741.00    | 12,741.00    | 0.00       | 0.00      |
| 462.1.05      | Lions Club Bacau Moldova            | 0.00       | 0.00      | 21,858.74  | 21,858.74  | 0.00       | 0.00       | 21,858.74    | 21,858.74    | 0.00       | 0.00      |
| 472           | Venituri inregistrate in avans      | 0.00       | 62,462.01 | 21,858.74  | 0.00       | 12,741.00  | 0.00       | 34,599.74    | 62,462.01    | 0.00       | 27,862.27 |
| 472.01        | Grant Diabet                        | 0.00       | 62,462.01 | 21,858.74  | 0.00       | 12,741.00  | 0.00       | 34,599.74    | 62,462.01    | 0.00       | 27,862.27 |
| Total clasa 4 |                                     | 40,232.87  | 67,950.76 | 608,745.79 | 655,119.06 | 372,408.82 | 171,254.39 | 1,021,387.48 | 894,324.21   | 156,798.20 | 29,734.93 |
| Clasa 5       |                                     |            |           |            |            |            |            |              |              |            |           |
| 512           | Conturi curente la banci            | 479,147.92 | 0.00      | 766,972.34 | 803,128.34 | 239,299.04 | 482,812.54 | 1,485,419.30 | 1,285,940.88 | 199,478.42 | 0.00      |
| 512.01        | Conturi la banci in lei             | 293,911.37 | 0.00      | 722,448.57 | 701,879.00 | 206,703.06 | 322,275.08 | 1,223,063.00 | 1,024,154.08 | 198,908.92 | 0.00      |
| 512.01.1      | DISTRICT - Cont curent              | 206,088.71 | 0.00      | 643,551.97 | 652,181.58 | 195,115.37 | 298,084.89 | 1,044,756.05 | 950,266.47   | 94,489.58  | 0.00      |

|               |                                                    |            |      |              |              |            |            |              |              |            |      |
|---------------|----------------------------------------------------|------------|------|--------------|--------------|------------|------------|--------------|--------------|------------|------|
| 512.01.2      | DISTRICT - Subcont                                 | 0.00       | 0.00 | 35,320.00    | 23,825.90    | 11,500.00  | 22,994.10  | 46,820.00    | 46,820.00    | 0.00       | 0.00 |
| 512.01.3      | LEO - Cont curent                                  | 16,657.51  | 0.00 | 42,728.13    | 25,871.52    | -83.74     | 1,196.09   | 59,301.90    | 27,067.61    | 32,234.29  | 0.00 |
| 512.01.4      | LEO - DEPOZIT la termen                            | 30,000.00  | 0.00 | 0.00         | 0.00         | 0.00       | 0.00       | 30,000.00    | 0.00         | 30,000.00  | 0.00 |
| 512.01.5      | DISTRICT Cont depozit la termen                    | 41,165.15  | 0.00 | 848.47       | 0.00         | 171.43     | 0.00       | 42,185.05    | 0.00         | 42,185.05  | 0.00 |
| 512.04        | Conturi la banci in devize                         | 185,236.55 | 0.00 | 44,523.77    | 101,249.34   | 32,595.98  | 160,537.46 | 262,356.30   | 261,786.80   | 569.50     | 0.00 |
| 512.04.EUR    | Disponibil EURO                                    | 184,686.74 | 0.00 | 44,508.35    | 101,243.32   | 32,595.98  | 160,078.48 | 261,791.07   | 261,321.80   | 469.27     | 0.00 |
| 512.04.USD    | Disponibil USD                                     | 549.81     | 0.00 | 15.42        | 6.02         | 0.00       | 458.98     | 565.23       | 465.00       | 100.23     | 0.00 |
| 531           | Casa                                               | 2.04       | 0.00 | 0.00         | 0.00         | 0.00       | 0.00       | 2.04         | 0.00         | 2.04       | 0.00 |
| 531.01        | Casa in lei                                        | 2.04       | 0.00 | 0.00         | 0.00         | 0.00       | 0.00       | 2.04         | 0.00         | 2.04       | 0.00 |
| 581           | Viramente interne                                  | 0.00       | 0.00 | 303,523.37   | 303,523.37   | 220,267.61 | 220,267.61 | 523,790.98   | 523,790.98   | 0.00       | 0.00 |
| Total clasa 5 |                                                    | 479,149.96 | 0.00 | 1,070,495.71 | 1,106,651.71 | 459,566.65 | 703,080.15 | 2,009,212.32 | 1,809,731.86 | 199,480.46 | 0.00 |
| Clasa 6       |                                                    |            |      |              |              |            |            |              |              |            |      |
| 602           | Cheltuieli cu materialele consumabile              | 0.00       | 0.00 | 600.00       | 600.00       | 1,146.94   | 1,146.94   | 1,746.94     | 1,746.94     | 0.00       | 0.00 |
| 602.02        | Cheltuieli privind combustibilii                   | 0.00       | 0.00 | 0.00         | 0.00         | 1,146.94   | 1,146.94   | 1,146.94     | 1,146.94     | 0.00       | 0.00 |
| 602.04        | Cheltuieli privind piesele de schimb               | 0.00       | 0.00 | 600.00       | 600.00       | 0.00       | 0.00       | 600.00       | 600.00       | 0.00       | 0.00 |
| 604           | Cheltuieli privind materialele nestocate           | 0.00       | 0.00 | 54,300.50    | 54,300.50    | 0.00       | 0.00       | 54,300.50    | 54,300.50    | 0.00       | 0.00 |
| 604.01        | Cheltuieli materiale nestocate District            | 0.00       | 0.00 | 41,380.67    | 41,380.67    | 0.00       | 0.00       | 41,380.67    | 41,380.67    | 0.00       | 0.00 |
| 604.02        | Cheltuieli in cadrul programului LIONS QUEST       | 0.00       | 0.00 | 12,919.83    | 12,919.83    | 0.00       | 0.00       | 12,919.83    | 12,919.83    | 0.00       | 0.00 |
| 604.03        | Amenajare Centru refugiati                         | 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 | 5,760.00     | 5,760.00     | 0.00       | 0.00       | 5,760.00     | 5,760.00     | 0.00       | 0.00 |
| 612.3         | Cheltuieli cu chiriile                             | 0.00       | 0.00 | 5,760.00     | 5,760.00     | 0.00       | 0.00       | 5,760.00     | 5,760.00     | 0.00       | 0.00 |
| 613           | Cheltuieli cu primele de asigurare                 | 0.00       | 0.00 | 0.00         | 0.00         | 381.00     | 381.00     | 381.00       | 381.00       | 0.00       | 0.00 |
| 623           | Cheltuieli de protocol, reclama si publicitate     | 0.00       | 0.00 | 160,872.84   | 160,872.84   | 0.00       | 0.00       | 160,872.84   | 160,872.84   | 0.00       | 0.00 |
| 624           | Cheltuieli cu transportul de bunuri si de personal | 0.00       | 0.00 | 1,638.39     | 1,638.39     | 1,645.54   | 1,645.54   | 3,283.93     | 3,283.93     | 0.00       | 0.00 |
| 626           | Cheltuieli postale si taxe de telecomunicatii      | 0.00       | 0.00 | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 626.01        | Cheltuieli postale si taxe de telecomunicatii      | 0.00       | 0.00 | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00 |
| 627           | Cheltuieli cu serviciile bancare si asimilate      | 0.00       | 0.00 | 2,870.01     | 2,870.01     | 130.98     | 130.98     | 3,000.99     | 3,000.99     | 0.00       | 0.00 |
| 628           | Alte cheltuieli cu servicii prestate de terti      | 0.00       | 0.00 | 198,478.20   | 198,478.20   | 11,347.62  | 11,347.62  | 209,825.82   | 209,825.82   | 0.00       | 0.00 |
| 628.01        | Alte cheltuieli cu serviciile prestate             | 0.00       | 0.00 | 178,807.25   | 178,807.25   | 11,347.62  | 11,347.62  | 190,154.87   | 190,154.87   | 0.00       | 0.00 |

|               |                                                                              |      |      |            |            |           |           |            |            |      |      |
|---------------|------------------------------------------------------------------------------|------|------|------------|------------|-----------|-----------|------------|------------|------|------|
| 628.02        | Alte servicii in cadrul programului LIONS QUEST                              | 0.00 | 0.00 | 19,670.95  | 19,670.95  | 0.00      | 0.00      | 19,670.95  | 19,670.95  | 0.00 | 0.00 |
| 635           | Cheltuieli cu alte impozite, taxe si vars. asim.                             | 0.00 | 0.00 | 2,190.80   | 2,190.80   | 0.00      | 0.00      | 2,190.80   | 2,190.80   | 0.00 | 0.00 |
| 653           | Cotizatii si contributii datorate de persoana juridica fara scop patrimonial | 0.00 | 0.00 | 5,695.06   | 5,695.06   | 0.00      | 0.00      | 5,695.06   | 5,695.06   | 0.00 | 0.00 |
| 653.1         | Cotizatii si contributii la organisme din tara                               | 0.00 | 0.00 | 470.00     | 470.00     | 0.00      | 0.00      | 470.00     | 470.00     | 0.00 | 0.00 |
| 653.2         | Cotizatii so contributii la organisme internationale                         | 0.00 | 0.00 | 5,225.06   | 5,225.06   | 0.00      | 0.00      | 5,225.06   | 5,225.06   | 0.00 | 0.00 |
| 658           | Alte cheltuieli de exploatare                                                | 0.00 | 0.00 | 134,564.62 | 134,564.62 | 67,857.73 | 67,857.73 | 202,422.35 | 202,422.35 | 0.00 | 0.00 |
| 658.02        | Donatii acordate                                                             | 0.00 | 0.00 | 134,564.62 | 134,564.62 | 67,857.73 | 67,857.73 | 202,422.35 | 202,422.35 | 0.00 | 0.00 |
| 658.02.00     | Donatii                                                                      | 0.00 | 0.00 | 10,115.00  | 10,115.00  | 9,496.00  | 9,496.00  | 19,611.00  | 19,611.00  | 0.00 | 0.00 |
| 658.02.01     | Donatii pentru Ucraina                                                       | 0.00 | 0.00 | 4,975.80   | 4,975.80   | 0.00      | 0.00      | 4,975.80   | 4,975.80   | 0.00 | 0.00 |
| 658.02.02     | Tabara de Diabet                                                             | 0.00 | 0.00 | 21,858.74  | 21,858.74  | 12,741.00 | 12,741.00 | 34,599.74  | 34,599.74  | 0.00 | 0.00 |
| 658.02.07     | Tanarul Ambasador Lions                                                      | 0.00 | 0.00 | 4,500.00   | 4,500.00   | 0.00      | 0.00      | 4,500.00   | 4,500.00   | 0.00 | 0.00 |
| 658.02.10     | Donatii LCIF                                                                 | 0.00 | 0.00 | 37,621.45  | 37,621.45  | 14,281.00 | 14,281.00 | 51,902.45  | 51,902.45  | 0.00 | 0.00 |
| 658.02.11     | Donatie/sponsorizare Kenya                                                   | 0.00 | 0.00 | 22,673.12  | 22,673.12  | 20,000.00 | 20,000.00 | 42,673.12  | 42,673.12  | 0.00 | 0.00 |
| 658.02.12     | Proiect Leo - grand LC Via Regis                                             | 0.00 | 0.00 | 20,929.40  | 20,929.40  | 0.00      | 0.00      | 20,929.40  | 20,929.40  | 0.00 | 0.00 |
| 658.02.13     | Premii concurs muzical                                                       | 0.00 | 0.00 | 10,000.00  | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  | 0.00 | 0.00 |
| 658.02.14     | Concurs muzival Lions (international)                                        | 0.00 | 0.00 | 0.00       | 0.00       | 11,339.73 | 11,339.73 | 11,339.73  | 11,339.73  | 0.00 | 0.00 |
| 658.02.15     | Participare Jocuri Olimpice Speciale                                         | 0.00 | 0.00 | 1,891.11   | 1,891.11   | 0.00      | 0.00      | 1,891.11   | 1,891.11   | 0.00 | 0.00 |
| 665           | Cheltuieli din diferente de curs valutar                                     | 0.00 | 0.00 | 866.56     | 866.56     | 1,117.69  | 1,117.69  | 1,984.25   | 1,984.25   | 0.00 | 0.00 |
| 681           | Cheltuieli de exploatare privind amortiz. si prov.                           | 0.00 | 0.00 | 25,990.00  | 25,990.00  | 5,071.00  | 5,071.00  | 31,061.00  | 31,061.00  | 0.00 | 0.00 |
| 681.01        | Chelt.de expl.privind amortizarea imobilizarilor                             | 0.00 | 0.00 | 25,990.00  | 25,990.00  | 5,071.00  | 5,071.00  | 31,061.00  | 31,061.00  | 0.00 | 0.00 |
| Total clasa 6 |                                                                              | 0.00 | 0.00 | 593,826.98 | 593,826.98 | 88,698.50 | 88,698.50 | 682,525.48 | 682,525.48 | 0.00 | 0.00 |
| Clasa 7       |                                                                              |      |      |            |            |           |           |            |            |      |      |
| 731           | Venituri din cotizatiile si contributiile membrilor                          | 0.00 | 0.00 | 337,052.50 | 337,052.50 | 1,010.00  | 1,010.00  | 338,062.50 | 338,062.50 | 0.00 | 0.00 |
| 731.01        | Venituri din cotizatiile membrilor                                           | 0.00 | 0.00 | 198,183.00 | 198,183.00 | 1,210.00  | 1,210.00  | 199,393.00 | 199,393.00 | 0.00 | 0.00 |
| 731.02        | Venituri din contributiile membrilor                                         | 0.00 | 0.00 | 2,944.50   | 2,944.50   | 0.00      | 0.00      | 2,944.50   | 2,944.50   | 0.00 | 0.00 |
| 731.03        | Venituri din contributiile membrilor LEO                                     | 0.00 | 0.00 | 42,220.00  | 42,220.00  | -200.00   | -200.00   | 42,020.00  | 42,020.00  | 0.00 | 0.00 |
| 731.07        | Participare Conventia Nationala                                              | 0.00 | 0.00 | 520.00     | 520.00     | 0.00      | 0.00      | 520.00     | 520.00     | 0.00 | 0.00 |
| 731.08        | Reuniune cabinet                                                             | 0.00 | 0.00 | 93,185.00  | 93,185.00  | 0.00      | 0.00      | 93,185.00  | 93,185.00  | 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 |
| 733           | Venituri din donatii, sume sau bunuri primite prin sponsorizare si ajutoare  | 0.00 | 0.00 | 124,839.13 | 124,839.13 | 17,733.74 | 17,733.74 | 142,572.87 | 142,572.87 | 0.00 | 0.00 |
| 733.01        | Venituri din donatii                                                         | 0.00 | 0.00 | 91,389.13  | 91,389.13  | 100.00    | 100.00    | 91,489.13  | 91,489.13  | 0.00 | 0.00 |
| 733.01.00     | Venituri din donatii                                                         | 0.00 | 0.00 | 15,982.93  | 15,982.93  | 0.00      | 0.00      | 15,982.93  | 15,982.93  | 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 |

|               |                                                                                     |              |              |              |              |              |              |              |              |              |              |
|---------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 733.01.04     | Sprijin pentru Kenya                                                                | 0.00         | 0.00         | 5,376.20     | 5,376.20     | 100.00       | 100.00       | 5,476.20     | 5,476.20     | 0.00         | 0.00         |
| 733.01.05     | Donatie eveniment Sedinta de Cabinet                                                | 0.00         | 0.00         | 70,030.00    | 70,030.00    | 0.00         | 0.00         | 70,030.00    | 70,030.00    | 0.00         | 0.00         |
| 733.02        | Venituri din sponsorizari (bunuri si sume)                                          | 0.00         | 0.00         | 33,450.00    | 33,450.00    | 17,633.74    | 17,633.74    | 51,083.74    | 51,083.74    | 0.00         | 0.00         |
| 733.02.02     | The Int' Association of Lions Clubs                                                 | 0.00         | 0.00         | 0.00         | 0.00         | 9,633.74     | 9,633.74     | 9,633.74     | 9,633.74     | 0.00         | 0.00         |
| 733.02.03     | Sponsorizare transport hrana pentru copii                                           | 0.00         | 0.00         | 33,450.00    | 33,450.00    | 8,000.00     | 8,000.00     | 41,450.00    | 41,450.00    | 0.00         | 0.00         |
| 734           | Venituri din dobanzi la disponibilitati                                             | 0.00         | 0.00         | 1,456.60     | 1,456.60     | 287.69       | 287.69       | 1,744.29     | 1,744.29     | 0.00         | 0.00         |
| 734.1         | Venituri din dobanzile obt.prin plasarea disponibil.rezultate din activitati f.s.p. | 0.00         | 0.00         | 1,456.60     | 1,456.60     | 287.69       | 287.69       | 1,744.29     | 1,744.29     | 0.00         | 0.00         |
| 736           | Venituri din subventii de exploatare                                                | 0.00         | 0.00         | 21,858.74    | 21,858.74    | 12,741.00    | 12,741.00    | 34,599.74    | 34,599.74    | 0.00         | 0.00         |
| 736.6         | Ven. din subventii pt ven. pt alte chelt. de exploatare                             | 0.00         | 0.00         | 21,858.74    | 21,858.74    | 12,741.00    | 12,741.00    | 34,599.74    | 34,599.74    | 0.00         | 0.00         |
| 765           | Venituri din diferente de curs valutar                                              | 0.00         | 0.00         | 100.74       | 100.74       | 0.00         | 0.00         | 100.74       | 100.74       | 0.00         | 0.00         |
| Total clasa 7 |                                                                                     | 0.00         | 0.00         | 485,307.71   | 485,307.71   | 31,772.43    | 31,772.43    | 517,080.14   | 517,080.14   | 0.00         | 0.00         |
| TOTAL GENERAL |                                                                                     | 1,534,831.37 | 1,534,831.37 | 3,352,203.17 | 3,352,203.17 | 1,043,938.90 | 1,043,938.90 | 5,930,973.44 | 5,930,973.44 | 1,524,882.54 | 1,524,882.54 |