

Clasa 6	AN :2022	Sem I	Sem I	Sem II	Sem II	T	T
602	Cheltuieli cu materialele consumabile	10,182.40	10,182.40	6,690.70	6,690.70	16,873.10	16,873.10
602.02	Cheltuieli privind combustibili	10,182.40	10,182.40	6,690.70	6,690.70	16,873.10	16,873.10
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00
604	Cheltuieli privind materialele nestocate	106,813.16	106,813.16	18,049.76	18,049.76	124,862.92	124,862.92
604.01	Cheltuieli materiale nestocate District	46,723.57	46,723.57	15,718.66	15,718.66	62,442.23	62,442.23
604.02	Cheltuieli in cadrul p[rogramului Lions Quest	0.00	0.00	2,331.10	2,331.10	2,331.10	2,331.10
604.03	Amenajare Centru refugiati	60,089.59	60,089.59	0.00	0.00	60,089.59	60,089.59
612	Cheltuieli cu redeventele, locatiile si chirile	0.00	0.00	0.00	0.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	5,291.96	5,291.96	0.00	0.00	5,291.96	5,291.96
623	Cheltuieli de protocol, reclama si publicitate	97,542.49	97,542.49	130,643.89	130,643.89	228,186.38	228,186.38
624	Cheltuieli cu transportul de bunuri	631.27	631.27	0.00	0.00	631.27	631.27
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	184.01	184.01	184.01	184.01
626.01	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	184.01	184.01	184.01	184.01
627	Cheltuieli cu serviciile bancare si asimilate	1,086.84	1,086.84	1,322.56	1,322.56	2,409.40	2,409.40
628	Alte cheltuieli cu servicii prestate de terti	201,015.16	201,015.16	226,590.31	226,590.31	427,605.47	427,605.47
628.01	Alte cheltuieli cu servicii prestate de terti	181,599.03	181,599.03	199,700.13	199,700.13	381,299.16	381,299.16
628.02	Alte servicii in cadrul programului LQ	19,416.13	19,416.13	26,753.69	26,753.69	46,169.82	46,169.82
628.03	Amenajare Centre refugiati	0.00	0.00	136.49	136.49	136.49	136.49
653	Cotizatii si contributii datorate de persoana juridica fara scop patrimonial	4,704.20	4,704.20	0.00	0.00	4,704.20	4,704.20
653.01	Cotizatii si contributii la organisme din tara	0.00	0.00	0.00	0.00	0.00	0.00
653.02	Cotizatii si contributii la organisme internationale	4,704.20	4,704.20	0.00	0.00	4,704.20	4,704.20
658	Alte cheltuieli de exploatare	461,719.12	461,719.12	69,743.17	69,743.17	531,462.29	531,462.29
658.02	Donatii acordate	0.00	0.00	0.00	0.00	0.00	0.00
658.02.00	Donatii	66,750.00	66,750.00	31,628.78	31,628.78	98,378.78	98,378.78
658.02.01	Donatii pentru Ucraina	243,878.60	243,878.60	33,370.39	33,370.39	277,248.99	277,248.99
658.02.02	Tabara de Diabet	0.00	0.00	0.00	0.00	0.00	0.00
658.02.04	Grant Cancer Pediatric	151,090.52	151,090.52	0.00	0.00	151,090.52	151,090.52
658.02.05	Afise pentru pace	0.00	0.00	4,744.00	4,744.00	4,744.00	4,744.00
658.02.06	Proiect Lions Club Transilvania	0.00	0.00	0.00	0.00	0.00	0.00
658.02.07	Tanarul Ambasador Lions	0.00	0.00	0.00	0.00	0.00	0.00
658.02.08	Improve Gynecological Diagnosis & Treatment, Constanta	0.00	0.00	0.00	0.00	0.00	0.00

658.02.09	Grant Tabara DIABET	0.00	0.00	0.00	0.00	0.00	0.00
658.02.10	Donatii LCIF	0.00	0.00	0.00	0.00	0.00	0.00
658.08	Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	4,709.59	4,709.59	6,168.21	6,168.21	10,877.80	10,877.80
681	Cheltuieli de exploatare privind amortiz. si prov.	19,506.85	19,506.85	31,061.00	31,061.00	50,567.85	50,567.85
681.01	Chelt.de expl.privind amortizarea imobilizarilor	19,506.85	19,506.85	31,061.00	31,061.00	50,567.85	50,567.85
Total clasa 6		913,203.04	913,203.04	490,453.61	490,453.61	1,403,656.65	1,403,656.65