

40



Moldauditing

AUDIT & CONSULTING

**AUDITOR'S REPORT
ON FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED ON
DECEMBER 31, 2011
OF THE PUBLIC ASSOCIATION
"EVERYCHILD" MOLDOVA BRANCH**

(drawn up according to the International Financial Reporting Standards)

MOLDAUDITING

84/1Mateevici str. 2009, Chisinau, Moldova

Tel (+3732) 23-25-50 / 23-25-51, Fax (+3732) 23-25-54

CONTENTS:

INDEPENDENT AUDITOR’S REPORT	3
GENERAL INFORMATION	5
BALANCE SHEET	6
INCOME STATEMENT	7
CASH FLOW STATEMENT	8
NOTES TO THE FINANCIAL STATEMENT	9-18

**SPECIAL PURPOSE INDEPENDENT AUDITOR’S REPORT ON THE
FINANCIAL STATEMENTS OF THE PUBLIC ASSOCIATION
“EVERYCHILD MOLDOVA BRANCH”**

To the founders of the
Public Association
“EveryChild Moldova Branch”

We have audited the accompanying balance sheet of the Public Association “EveryChild Moldova Branch” (“Association”) for the financial year ended on December 31, 2011, the income statement and the cash flow statement for the period than ended. The preparation of these financial statements is the responsibility of the Association’s management. Our responsibility is to express an opinion on these financial statements based on the performed audit.

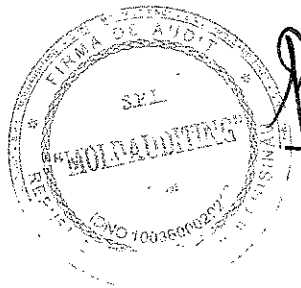
We conducted our audit in accordance with the International Audit Standards. Pursuant to the audit Standards provisions, we plan and perform our audit to obtain reasonable assurance that the financial statements are free^{es} of material misstatements. An audit includes the examination, on a test basis, of the evidence supporting the amounts and disclosures in the financial statements. It also includes the assessment of the accounting principles used and significant estimates made by the management, and the evaluation of the overall financial statements’ presentation. We believe that our audit provides reasonable basis to express our opinion.

In our opinion, the financial statements present fairly, in all material aspects, the financial position of the Association as of December 31, 2011, and also fairly state the operations results’ situation and the cash flow situation according to the International Financial Reporting Standards.

Without modifying our opinion, we draw the attention to **Note (page 6)** to the financial statements, related to the reorganization by absorption of PA “EveryChild Moldova Branch” with PA “Parteneriate pentru fiecare copil”.

General Director of „Molda auditing” S.R.L.,

Auditor



P.Bodarev

General information

The Public Association „EveryChild Moldova Branch” was registered as a non-commercial, non-government organization at the Ministry of Justice under no. 2468 as of February 03, 2003. (Certificate of registration No. 002514)

Location of Association’s management: Republic of Moldova, Chisinau mun. Chisinau, 105 31 august str., ap. 09.

Moldova Branch of EveryChild is a subdivision of the public association EveryChild London, with the address: 4 Bath Place, str. Rivington.

The Association is a legal person. The management bodies of the Association are:

- a) Founder
- b) Board of Directors
- c) Director;

EveryChild Moldova Branch is founded for social, charity, cultural and educational purposes and aims at the facilitation of decreasing the difficulties, poverty, malnutrition and diseases (physical and mental) in children and families; at the promotion of development, care and education of the children and youth.

The objectives of the Branch are as follows:

- 1) Ensuring the humanitarian, technical and charity assistance to the natural and legal persons resident in the Republic of Moldova in accordance with the existing legislation of the Republic of Moldova and international treaties;
- 2) Implementation of charity programs approved by the management bodies of EveryChild, especially:
 - promotion of alternative forms of care of the children;
 - development of social assistance systems meant for the families incapable of ensuring the necessary support to their own children;

- promotion of improvement of the children care systems in the institutions meant for them;
- social rehabilitation and assistance of families with disabled children.

Note: On November 23, 2011 the Board of Directors of EveryChild Moldova Branch took unanimously the decision (no.001/23112011) on the reorganization – fusion by absorption of PA„EveryChild” Moldova Branch with PA “Parteneriate pentru ficcare copil”, the latter being successor of the rights and obligations of the first one, according to the Civil Code of the Republic of Moldova.

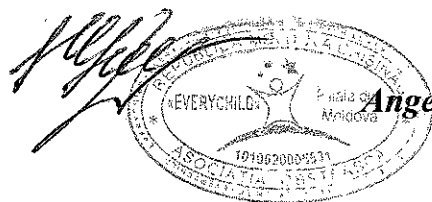
According to the previously mentioned decision, all movable and immovable goods, and also all and any rights and obligations related to the debtors and creditors shall be transmitted by means of a fusion contract concluded between PA „EveryChild” Moldova Branch and PA “Parteneriate pentru ficcare copil”. The notice on the reorganization by absorption of PA „EveryChild” Moldova Branch was published in the Official Monitor of the Republic of Moldova no. 238-242 as of 30.12.2011.

ACCOUNTING BALANCE AS OF DECEMBER 31, 2011

Indices	Notes	On 31.12.2011	On 31.12.2010
		Euro	Euro
Assets			
Long-term assets			
Fixed assets	3	215 439	197 007
Intangible assets	4	5 492	7 836
Total long term assets		220 931	204 843
Current assets			
Inventories	5	15 526	11 916
Current receivables and advance payments made	6	133 969	226 796
Other current assets	8	329 439	1 998
Cash	7	144 466	310 354
Total current assets		623 400	551 064
Total assets		844 331	755 907
Short term liabilities			
Short term liabilities	9	13 779	1 007
Total short term liabilities		13 779	1 007
Special purpose funds	10	609 621	550 057
Retained earnings	10	220 931	204 843
Total liabilities		844 331	755 907

The financial statements, accounting policies used and notes presented on pages 9 – 23, which are an integrant part of these financial statements, were approved by the management of PA “EveryChild Moldova Branch” and signed in the name of the Association by:

Director
Stela Grigoras



Chief Accountant
Angela Caretnicova-Scerbina

INCOME STATEMENT AS OF DECEMBER 31, 2011

Indices	Notes	31.12.2011 Euro	31.12.2010 Euro
Other operating income		1 015 296	1 172 072
General and administrative expenses	11	983 472	1 165 549
Operating activities result: profit (loss)		31 824	6 523
Financing activities result: profit (loss)	12	(31 824)	(6 523)
Profit (loss) of the reporting period before taxation		-	-
Expenses (savings) on income tax		-	-
Net profit (net loss)		-	-

CASH FLOW STATEMENT AS OF 31.12.2011

Cash flows by type of activities	Notes	31.12.2011 Euro
Cash flow from operating activities		
Cash payments to suppliers and contractors		1 691 353
Cash payments to employees, social and medical insurance contributions		537 402
Payment of the income tax		68 555
Other cash receipts		1 047 477
Other cash payments		15 571
Net cash flow from operating activities		(1 265 404)
Cash flow from investment activities		
Cash receipts from investment activities		
Cash payments from investment activities		
Net cash flow from investment activities		
Cash flow from financing activities		
Cash receipts in the form of credits and loans		
Cash payments on credits and loans		1 180
Other cash receipts		1 090 947
Net cash flow from financing activities		1 089 767
Total net cash flow		(175 637)
Currency exchange rate differences		9 749
Balance of cash as of the beginning of the year	7	310 354
Balance of cash as of the end of the reporting period	7	144 466

Public Association “EveryChild Moldova Branch”

Explanatory notes to financial statements

1 Basis for preparation of financial statements and accounting entries

These financial statements have been prepared in accordance with the International Financial Reporting Standards (“IFRS”).

The attached financial statements are not the statutory statements of the Association, they were drawn up based on the accounting entries of the association with the adjustments according to the international financial reporting standards.

The association keeps the accounting in Moldavian lei (“MDL”).

2 Accounting policy

Below are listed the accounting principles used for the elaboration of the financial information of the Association.

a) Tangible assets

Fixed assets are reflected at their cost less the related accumulated depreciation and any losses accumulated from depreciation. At entry, the fixed assets are reflected in the accounting records at historical cost, which is formed of the purchase cost, to which the customs taxes, irrecoverable taxes and all directly attributable expenses necessary for the bringing of the asset into the provided operation state are added. The purchase price is decreased by the price discounts.

The cost of assets built by the association include the cost of materials, labor, and are estimated at their effective value.

Subsequent expenses

The Association recognizes the subsequent expenses on fixed assets as an asset only when additional future economic benefits are estimated to be obtained and their cost may be measured in a reliable way. All other subsequent expenses should be recognized as expenses in the period when they were incurred.

Depreciation

Amortization is calculated by the straight-line method, issuing from their useful life:

- buildings – 50 years;
- vehicles – 7 years;
- computer technique and other assets – 3-5 years.

b) Intangible assets

The intangible assets purchased by the Association are recognized at their cost less the related accumulated depreciation and any cumulated losses from depreciation.

Subsequent expenses

Subsequent expenses are capitalized as intangible assets only when additional future economic benefits are estimated to be obtained and their cost may be measured in a reliable way. All other subsequent expenses should be recognized as expenses in the period when they were incurred.

Depreciation

Amortization is calculated by the straight-line method, issuing from their useful life:

- software – 3 years;
- other intangible assets – 1-2 years.

c) Leased assets

The lease, according to which the Association assumes substantially all risks and benefits resulting from the property right on the assets is classified as financial lease. The property acquired by means of the financial leased is expressed at the less value between the market value and updated value of the minimal payments on lease from the beginning of lease, decreased by the accumulated depreciation and expenses on obsolescence. The property held by means of financial and operational lease is classified as investment property and is expressed buy the use of the market value model. The property held by means of operational lease, which, otherwise, would have the definition of investment property, may be classified as investment property according to the property principle.

d) Inventories

Inventories are recorded in the financial statements at the lower of cost and net realizable value. The cost is calculated by applying the weighted-average cost method.

e) Accounts receivable

The long-term and the short-term accounts receivable are recorded at nominal value, less the provisions for doubtful accounts receivable.

f) Cash and cash equivalents

Cash and cash equivalents recorded in the Cash flow statement include petty cash and amounts in the current bank accounts.

g) Depreciation of assets

The assets held by Association, other than real estate investments, inventories, accounts receivable on differed tax are tested as of the date of each accounting balance with a view to existence of any index, according to which an asset may be depreciate. If any such index exists, the enterprise should estimate the recoverable value of the asset. For goodwill and intangible assets with indefinite

term, which are not subject to utilization, the recoverable value should be estimated at each reporting date.

Recognition of losses from depreciation

The loss from depreciation is recognized for individual assets or for cash generating units if the recoverable value is less than their accounting value.

Resuming of losses from depreciation

The loss from depreciation recognized for an asset in the previous years should be resumed if and only if any modification has taken place in the estimations used for the determination of the recoverable value of the asset from the moment of recognition of the last loss from depreciation. The value of the asset should be recognized at its recoverable value. Such increase represents a resuming of a loss from depreciation.

h) Provisions

A provision is recognized only at the moment when the Association has a current liability generated by a previous event, a disposal of funds is likely to affect the economic benefits and may be necessary for the fulfillment of such liability, and a good estimation of the obligation value may be performed. If the time-value effect of the money is significant, the provision value represents the updated value of the expenses estimated to be necessary for the repayment of liability.

i) Special purpose financing

The funds with special purpose are recognized only when there is enough assurance that:

- a) the Association will comply with the conditions attached to them; and
- b) the financing will be received.

The funds with special destination and subsidies shall be recognized as income of the periods in which costs compensated by these subsidies occur.

j) Revenue and expense recognition

Revenue represents the value of the delivered goods and of the rendered services. Revenue from the rendered services is recognized at the moment of rendering. Revenue from the sale of production are recognized at its delivery and transmission of property rights to the buyer.

Revenue and expenses are presented in the financial statements at their gross value.

k) Operational leasing payments

The leasing payments in case of operational leasing are recognized as expenses in the linear profit and loss account during the leasing contract duration.

l) Financial leasing payments

The financial leasing payments are divided in expenses for the financing of leasing and decrease of the unpaid debt. The financing expenses should be allocated for the periods during the leasing contract duration so that a constant periodical interest rate may be obtained to the balance of remaining debt for each period.

m) Employees’ rights

The Association pays contributions to the state funds for health, pension and unemployment, calculated based on certain rates established by law for the current year, applicable to the gross salaries. The cost of such contributions is registered at expenses in the same period with the related staff cost.

n) Foreign currency transactions

The transactions in foreign currency are recorded at the official exchange rate of the date of operation performance.

The monetary assets and liabilities expressed in foreign currency are translated into Euro using the exchange rate as of the date of the balance sheet preparation.

The non-monetary assets registered at historical cost and expressed in foreign currency are recorded using the exchange rate as of the date of transaction

performance. The non-monetary assets registered at fair value and expressed in foreign currency should be recorded using the exchange rate existing at the moment of determination of their respective value.

All differences resulting as a result of settlements and foreign currency conversion are stated at incomes or expenses in the year when they occur. The losses from foreign currency rate differences, and also the incomes from foreign currency rate differences on deposits and receivables expressed in foreign currency are included in the Income statement at their net value.

The official exchange rates are the following:

in Euro for one unit of foreign currency	December 31, 2011	December 31, 2010
USD Dollars	0,0663	0,7547
Moldavian LEU	0,7772	0,0621

3. The composition of fixed assets of the Association is presented as follows:

	Buildings	Machines, equipment, transmission installations	Transport means	Other fixed assets	Total
	Euro	Euro	Euro	Euro	Euro
Value on January 1, 2011	187 154	11 227	35 858	45 327	279 566
Receipts	-	637	20 347	4 626	25 610
Disposals	-	714		14 804	15 518
Transfers	-	-	-	-	-
Exchange rate differences	14 222	768	2 452	3 100	20 541
Value on December 31, 2011	201 376	11 919	58 657	38 248	310 200
Depreciation					
On January 1, 2011	24 834	8 987	13 159	35 579	82 559
Calculated for the reporting period	3 690	818	10 686	5 705	20 899
Disposals	-	615	-	14 694	15 309
Transfers	-	-	-	-	-
Exchange rate differences	2 665	614	900	2 433	6 612
On December 31, 2011	31 189	9 804	24 745	29 023	94 761
					0
Book value on December 31, 2011	170 187	2 115	33 912	9 225	215 439

4. Intangible assets:

	Intangible assets in course of execution	Software	Other intangible assets	Total
	Euro	Euro	Euro	Euro
Value on January 1, 2011				
Receipts	-	1 902	8 850	10 752
Disposals	672	676	6 952	8 301
Transfers	-	1 954	7 813	9 766
Exchange rate differences	-	-	-	-
Value on December 31, 2011	-	322	574	896
Value on January 1, 2011	672	947	8 564	10 183
Depreciation				
On January 1, 2011	-	1676	1239	2 915
Calculated for the reporting period	-	543	3 999	4 543
Disposals	-	1 956	1 324	3 281
Transfers	-	-	-	-
Exchange rate differences	-	288	226	514
On December 31, 2011	-	551	4 140	4 691
Book value on December 31, 2011	672	396	4 424	5 492

5. Inventories:

Indices	31.12.2011	31.12.2010
	Euro	Euro
Inventories, including	15 526	11 916
Fuel	384	3 911
Materials with philanthropic destination	15 142	8 005
Total inventories	15 526	11 916

6. Short term receivables and advance payments:

Indicatori	31.12.2011	31.12.2010
	Euro	Euro
Advance payments made	3 368	994
Receivables related to the budget	910	695
Other short term receivables	129 691	225 107
Total short term receivables and advance payments	133 969	226 796

In the composition of other short term receivables the receivables related to PA „Parteneriate pentru fiecare copil” are included, which were created on the basis of the cooperation agreements for the implementation of projects: “Prevention of child abandon at birth” realized from co-financing sources received from the Embassy of Norway; “Development of the service of professional parental assistance for the children with disabilities in the Republic of Moldova” performed from the sources of the Delegation of European Union in the Republic of Moldova; “Creation of systems for child protection at a local level to ensure child protection from abuse, negligence and exploitation in the Republic of Moldova” performed from direct sources of OAK Foundation and indirect sources of USAID received by means of PA Everychild Moldova Branch. The amount of such receivables as of December 31, 2011 is of Euro 102 758.

7. Cash:

Indices	31.12.2011	31.12.2010
	Euro	Euro
Petty cash	357	2 430
Cash in the current accounts	144 109	307 924
Total cash	144 466	310 354

8. Other short term assets:

Indices	31.12.2011	31.12.2010
	Euro	Euro
Other short term assets, including	329 439	1 998
Insurance	1 788	1 980
Other assets	31 292	18
Assets meant for transmission	296 359	
Total other current assets	329 439	1 998

In the composition of short term assets the assets before transmission to the beneficiaries are included. This index represents the repairs related to the boarding school of Cahul for which the works were not fully finished before the reporting date. The assets shall be mostly transmitted to the beneficiaries before the moment of fusion by absorption with PA Parteneriate pentru fiecare copil.

9. Short term liabilities:

Indices	31.12.2011	31.12.2010
	Euro	Euro
Liabilities on payments to suppliers	1 897	150
Liabilities towards the staff	-	144
Liabilities towards the budget	662	-
Other short term liabilities	11 220	713
Total short term liabilities	13 779	1 007

In the composition of short term liabilities the current liabilities of the Association towards the budgets and suppliers for the purchased materials and services are included.

10. Special purpose financing and receipts:

	Unused funds	Retained earnings	Total
Balance as of January 1, 2010	550 057	204 843	754 900
Received financing, including:	1 090 948		1 090 948
Academy for Educational Development (AED)	20 528		20 528
Delegation of the European Union to the RM	101 001		101 001
Childhood Foundation	16 080		16 080
EveryChild London	139 463		904 160
UNICEF	36 065		36 065
USAID	762 633		
Other sources	15 178		13 114
Valorization of sources	(997 473)	(17 823)	(1 015 296)
Transfer of sources to retained earnings (acquisition of long term assets)	(33 911)	33 911	
	609 621	220 931	830 551

In accordance with the provisions of the Grant Contracts concluded between UNICEF within the project “Ensuring child’s right to family and his protection from violence, abuse and negligence”, USAID within the project “Ensuring child’s right to family and his protection from violence, abuse and negligence”, AED within the program „Consolidation of Civil Society in Moldova”, World Childhood Foundation within the project “Offering of support to the local authorities of Moldova to provide alternative families to the children deprived of parental care”, Delegation of the European Union to the RM within the project „Development of temporary professional parental assistance for disabled children in the Republic of Moldova”, EveryChild London etc. and EveryChild Moldova branch, the latter being the Beneficiary of sources, undertakes to use them fully and exclusively in the way and for the destinations supplied in the grant budget.

Within the audit of financial statements for 2011 no deviations from the conditions of the Grant Contract were revealed.

Use of sources received from the periods 01.01.2011-31.12.2011 is presented in *Annex 1* of the present report.

11. Financial result

The audited company is a public non-profit association, which uses the financial resources received from various sources for the activity provided by the articles of association. Taking into consideration the above stated and the methodology of accounting, the Association records the amount of expenses incurred for the attainment of statutory objectives within the general and administrative expenses. At the end of the financial period, the amount of incurred expenses is compensated with the amount of valorized financing which is stated in the income statement within other operational incomes.

General and administrative expenses:

Indices	31.12.2011 Euro	31.12.2010 Euro
Depreciation of fixed assets and intangible assets	25 441	39 914
Expenses related to the disposal of fixed assets	0	40 472
Maintenance and repairs of the fixed assets	6 699	7 619
Maintenance of the office	11 357	13 416
Wages and contributions related to it <i>Note 12</i>	245 685	108 946
Materials and LVSLI	22 645	16 462
Telecommunications	5 258	6 145
Expenses on lease	83	122
Business trips	33 531	8 444
Audit services	4 252	2 707
Taxes	863	1 796
Philanthropic expenses, total, including:	627 658	919 258
<i>Materials</i>	<i>112 042</i>	<i>76 003</i>
<i>Wages and contributions related to it</i>	<i>352 940</i>	<i>412 397</i>
<i>Third party services</i>	<i>144 669</i>	<i>214 531</i>
<i>Financial aid</i>	<i>18 007</i>	<i>25 731</i>
<i>Sub-recipients</i>	<i>0</i>	<i>190 597</i>
Other expenses	0	248
Total general and administrative expenses	983 472	1 165 549

12. Financing activity:

Indices	31.12.2011	31.12.2010
	Euro	Euro
Influence of exchange rate differences incomes, (expenditure)	(18 390)	7 669
Bank fees	13 434	14 192
Result from financing activity	(31 824)	(6 523)

13. Salaries and contributions related to it:

Structure	31.12.2011	31.12.2010
	Euro	Euro
Salaries of administrative staff	193 074	86 680
Social and medical contributions	52 611	22 266
Total salaries of administrative staff and social and medical contributions	245 685	108 946

14. Related parties

The Association performs economic operations in common conditions with all related parties.

Received sources 2011				Use of sources received in 2011					
Date	Amount			Type of expenses (according to the budget)	Approved budget			Spent amount	
	MDL	USD	EUR		USD	EUR	MDL	USD	EUR
TOTAL	335 727,00		20 527,85			22 647,00			22615,91
05.01.2011	36 952,00		2 265,69	PR & FR Events		20 344,83			21965,18
11.02.2011	223 527,00		13 623,38	Organizational Expenses		2 302,17			650,73
27.10.2011	75 248,00		4 638,78						
TOTAL	265 461,50		16 080,00	AED		16 495,00			16474,88
21.01.2011	265 461,50		16 080,00	Project Staff (including taxes)		11 658,00			11801,72
				Travel costs		810,00			392,49
				Sundry Office costs		507,00			371,7
				Training		3 520,00			3908,97
TOTAL	1 694 150,37		101 001,00	CHILDHOOD FONDATION		80 048,00			29357,76
				European Commission					
				Project Staff (including taxes)		25 718,00			17664,45
				Travel costs		3 440,00			1377,41
				Utilities		2 880,00			159,56
				Bank Charges		400,00			279,22
				Monitoring & Evaluation					
				Sundry Office costs		13 700,00			7344,52
						680,00			654,51

					Equipment Maintenance	3 870,00			
					PR Events	29 360,00			1878,09
					Training				
01.06.2011	1 694 150,37	101 001,00							
TOTAL	1 539 104,91	95 443,50		EveryChild Londra		171 644,18			160389,04
11.01.2011	214759,6	13 532,00		EvC Staff (including taxes)	79 254,64				75571,09
06.06.2011	261 771,79	15 519,76		Utilities	1 828,62				1500,51
29.07.2011	423 800,00	25 994,74		Bank Charges	242,07				117,4
16.11.2011	638 773,52	40 397,00		Translation	3 600,00				4258,65
				FSP & Re-int Payments	16 661,48				19584,39
				Project's Staff (including taxes)	28 454,80				17507,34
				Contact Development	7 400,00				5033,57
				Legal/Professional Fees	3 642,30				2063,56
				Audit and Accountancy	3 000,00				951,35
				Monitoring & Evaluation	10 533,33				11104,81
				PR Events	7 615,56				9261,14
				Localization costs	5 091,38				4052,81

									Training			4 320,00			9 382,42
TOTAL	603 649,97		36 064,82									59 577,28			51244,72
15.04.2011	622924		37 261,35						EvC Project Staff			21 144,68			17297,13
15.02.2011	(19230,08)		(1 193,90)						Sundry Office Costs			617,05			528,57
09.06.2011	(43,95)		(2,62)						Organizational Expenses			5 784,48			5769,53
									Training			32 031,07			27649,49
TOTAL	12 441652,34		762 633,26									906 027,09			803 441,33
17.01.2011	1574075,09		94 960,52						EvC Project Staff			304 036,39			304 200,97
04.03.2011	1509536,13		90 957,83						Consultancy fees			326 246,33			236 181,44
06.06.2011	698478		41 410,92						Travel costs			57 610,71			72 763,99
17.06.2011	2950987,21		179 362,97						Utilities			17 677,83			14 705,59
01.08.2011	2195372,1		135 253,80						Audit			3 801,10			3 044,36
12.10.2011	1711359,88		105 919,34						Bank Charges			1 317,97			3 639,43
16.11.2011	859377,68		54 348,34						Sundry Office costs			3 935,95			3 350,83
13.12.2011									Equipment						
	942466,25		60419,53817						Maintenance			5 674,67			5 376,18
									PR Events			38 126,57			33 390,60
									Reintegration						
									Payments			32 357,28			39 463,46
									Training			115 242,29			87 324,48
TOTAL	254 790,50		16 083,00									95 655,93			53 650,63
17.01.2011	131026,85		8 256,00						Project's Staff (including taxes)			10 531,79			3 283,02
16.11.2011	123 763,65		7 827,00						Contact Development			84 420,69			50 121,61

TOTAL	465 694,28		27 936,04		FSP & Re-int Payments		703,45		246,00
06.06.2011	383 185,18		22 718,04		Project's Staff (including taxes)				
06.11.2011	82509,1		5217,9		Contact Development Monitoring & Evaluation Training		11 755,00 67 310,15 2 000,00 5 400,00		11076,16 64991,52 0 4111,78
TOTAL	247193,05		15177,15				7830		7385,84
2011	247193,05		15177,15				7830		7385,84
TOTAL	17 847423,92		1 090 946,62				1 474 989,63		1 233 469,82