

Russian Club of Luxembourg a.s.b.l.  
Annual accounts (Schema 2019)

Values EUR

|  | Note   | 2021<br>2021      | 2020<br>2020     |
|--|--------|-------------------|------------------|
| <b>C. Fixed assets</b>   | AC     | <b>2.676,52</b>   | <b>2.676,52</b>  |
| II. Tangible assets  | ACII   | 2.676,52          | 2.676,52         |
| 3. Other fixtures and fittings, tools and equipment                      | ACII3  | 2.477,03          | 2.477,03         |
| 4. Payments on account and tangible assets in the course of construction | ACII4  | 199,49            | 199,49           |
| <b>D. Current Assets</b>   | AD     | <b>139.805,88</b> | <b>84.192,18</b> |
| II. Debtors  | ADII   | 13.577,49         | 13.577,49        |
| 1. Trade debtors   | ADII1  | (539,84)          | (539,84)         |
| a) becoming due and payable after less than one year                     | ADII1a | (539,84)          | (539,84)         |
| 2. Amounts owed by affiliated undertakings                               | ADII2  | 14.117,33         | 14.117,33        |
| a) becoming due and payable after less than one year                     | ADII2a | 7.574,75          | 7.574,75         |
| b) becoming due and payable after more than one year                     | ADII2b | 6.542,58          | 6.542,58         |
| IV. Cash at bank and in hand   | ADIV   | 126.228,39        | 70.614,69        |
| <b>E. Prepayments and accrued income</b>                                 | AE     | <b>11.932,12</b>  | <b>11.932,12</b> |
| <b>TOTAL (ASSETS)</b>  |        | <b>154.414,52</b> | <b>98.800,82</b> |

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| <b>A. Capital and reserves</b>                       | PA   | <b>55.813,70</b>  | <b>(89.919,99)</b> |
| VI. Result for the financial year                    | PAVI | 55.813,70         | (89.919,99)        |
| <b>B. Provisions</b>                                 | PB   | <b>(8.229,59)</b> | <b>81.690,40</b>   |
| 3. Other provisions                                  | PB3  | (8.229,59)        | 81.690,40          |
| <b>C. Creditors</b>                                  | PC   | <b>5.120,41</b>   | <b>5.320,41</b>    |
| 4. Trade creditors                                   | PC4  | 3.257,56          | 3.457,56           |
| a) becoming due and payable after less than one year | PC4a | 3.257,56          | 3.457,56           |
| 8. Other creditors                                   | PC8  | 1.862,85          | 1.862,85           |
| a) Tax authorities                                   | PC8a | 1.862,85          | 1.862,85           |
| <b>D. Deferred income</b>                            | PD   | <b>101.710,00</b> | <b>101.710,00</b>  |
| <b>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</b>     |      | <b>154.414,52</b> | <b>98.800,82</b>   |

Values EUR

|   | Note | 2021<br>2021       | 2020<br>2020       |
|---|------|--------------------|--------------------|
| <b>4. Other operating income</b>  | R4   | <b>76.850,00</b>   | <b>69.284,43</b>   |
| <b>5. Raw materials and consumables and other external expenses</b>             | R5   | <b>(17.969,58)</b> | <b>(93.941,85)</b> |
| a) Raw materials and consumables  | R5a  | (286,76)           | (1.587,38)         |
| b) Other external charges   | R5b  | (17.682,82)        | (92.354,47)        |
| <b>7. Value adjustments</b>   | R7   |                    | <b>(25,00)</b>     |
| a) in respect of formation expenses and of tangible and intangible fixed assets | R7a  |                    | (25,00)            |
| <b>8. Other operating expenses</b>  | R8   | <b>(3.066,72)</b>  | <b>(65.237,57)</b> |
| <b>16. Profit or loss after taxation</b>  | R16  | <b>55.813,70</b>   | <b>(89.919,99)</b> |
| <b>18. Profit or loss for the financial year</b>                                | R18  | <b>55.813,70</b>   | <b>(89.919,99)</b> |
| <b>Profit and loss account</b>  |      | <b>55.813,70</b>   | <b>(89.919,99)</b> |

Russian Club of Luxembourg a.s.b.l.  
**Annual accounts (Schema 2019)**

Values EUR

|                       | Note | 2021<br>2021 | 2020<br>2020 |
|-----------------------|------|--------------|--------------|
| OUTSIDE BALANCE SHEET |      |              |              |

**General accounts balance**

1

Values EUR

Period 12/2020

Listed by reference: from 1 to 78800000

Categories to ZZZ  
Without the unused accounts

| Ref.        | Descr.                                    | Carry-fwd          | Period      |             | Accumulation     |                   | Balance            |
|-------------|---|--------------------|-------------|-------------|------------------|-------------------|--------------------|
|             |   |                    | Debit       | Credit      | Debit            | Credit            |                    |
| <b>1</b>    | <b>Class 1. EQUITY, PROV. &amp; FIN.</b>  |                    |             |             |                  |                   |                    |
| <b>18</b>   | <b>Provisions</b>                         |                    |             |             |                  |                   |                    |
| <b>188</b>  | <b>Other provisions</b>                   |                    |             |             |                  |                   |                    |
| 18810100    | Donation East West Trading & M            | 1.000,00 C         | 0,00        | 0,00        | 0,00             | 1.000,00          | 1.000,00 C         |
| 18810200    | Donation Blackfire Services LTD           | 700,00 C           | 0,00        | 0,00        | 0,00             | 700,00            | 700,00 C           |
| 18831000    | Provision de l'anné 2009                  | 8.844,45 C         | 0,00        | 0,00        | 0,00             | 8.844,45          | 8.844,45 C         |
| 18840000    | Provision de l'année 2011                 | 4.217,18 C         | 0,00        | 0,00        | 0,00             | 4.217,18          | 4.217,18 C         |
| 18840100    | Provision de l'année 2010                 | 14.694,43 C        | 0,00        | 0,00        | 0,00             | 14.694,43         | 14.694,43 C        |
| 18840200    | Provision de l'année 2012                 | 7.129,60 C         | 0,00        | 0,00        | 0,00             | 7.129,60          | 7.129,60 C         |
| 18840300    | Provision de l'année 2013                 | 6.781,29 C         | 0,00        | 0,00        | 0,00             | 6.781,29          | 6.781,29 C         |
| 18840400    | Provision de l'année 2014                 | 3.048,63 C         | 0,00        | 0,00        | 0,00             | 3.048,63          | 3.048,63 C         |
| 18840500    | Provision de l'année 2015                 | 68.558,00 C        | 0,00        | 0,00        | 0,00             | 68.558,00         | 68.558,00 C        |
| 18840600    | Provision de l'année 2016                 | 36.463,56 D        | 0,00        | 0,00        | 36.463,56        | 0,00              | 36.463,56 D        |
| 18840700    | Provision de l'année 2017                 | 6.240,41 C         | 0,00        | 0,00        | 0,00             | 6.240,41          | 6.240,41 C         |
| 18840800    | Provision de l'année 2018                 | 3.448,34 C         | 0,00        | 0,00        | 0,00             | 3.448,34          | 3.448,34 C         |
| 18840900    | Provision de l'année 2019                 | 6.508,37 D         | 0,00        | 0,00        | 6.508,37         | 0,00              | 6.508,37 D         |
|             | <b>Total for accounts of class 18</b>     | <b>81.690,40 C</b> | <b>0,00</b> | <b>0,00</b> | <b>42.971,93</b> | <b>124.662,33</b> | <b>81.690,40 C</b> |
|             | <b>Total for accounts of class 1</b>      | <b>81.690,40 C</b> | <b>0,00</b> | <b>0,00</b> | <b>42.971,93</b> | <b>124.662,33</b> | <b>81.690,40 C</b> |
| <b>2</b>    | <b>Class 2. FORMATION EXP. &amp; F</b>    |                    |             |             |                  |                   |                    |
| <b>22</b>   | <b>Tangible fixed assets</b>              |                    |             |             |                  |                   |                    |
| <b>223</b>  | <b>Other fixtures and fittings,tools</b>  |                    |             |             |                  |                   |                    |
| 22330100    | Outilage OLAI                             | 799,00 D           | 0,00        | 0,00        | 799,00           | 0,00              | 799,00 D           |
| 22330200    | Outilage Ball                             | 718,00 D           | 0,00        | 0,00        | 718,00           | 0,00              | 718,00 D           |
| 22350000    | Computer equipment                        | 809,95 D           | 0,00        | 0,00        | 809,95           | 0,00              | 809,95 D           |
| 22350100    | Matér.informatique OLAI                   | 2.050,93 D         | 0,00        | 0,00        | 2.050,93         | 0,00              | 2.050,93 D         |
| 22350200    | Materiel informatique Ball                | 961,85 D           | 0,00        | 0,00        | 961,85           | 0,00              | 961,85 D           |
| 22350900    | Amortis.mat.informatique                  | 2.862,70 C         | 0,00        | 0,00        | 0,00             | 2.862,70          | 2.862,70 C         |
| <b>224</b>  | <b>Down pay.&amp;tang. fix. ass. unde</b> |                    |             |             |                  |                   |                    |
| 22430000    | Other fixtures and fittings,tools,ex      | 398,99 D           | 0,00        | 0,00        | 398,99           | 0,00              | 398,99 D           |
| 22430900    | Ammort. fixed assets OLAI 2011            | 199,50 C           | 0,00        | 0,00        | 0,00             | 199,50            | 199,50 C           |
|             | <b>Total for accounts of class 22</b>     | <b>2.676,52 D</b>  | <b>0,00</b> | <b>0,00</b> | <b>5.738,72</b>  | <b>3.062,20</b>   | <b>2.676,52 D</b>  |
|             | <b>Total for accounts of class 2</b>      | <b>2.676,52 D</b>  | <b>0,00</b> | <b>0,00</b> | <b>5.738,72</b>  | <b>3.062,20</b>   | <b>2.676,52 D</b>  |
| <b>4</b>    | <b>Class 4. DEBTORS AND CREDI</b>         |                    |             |             |                  |                   |                    |
| <b>40</b>   | <b>Trade receivables (sales and s</b>     |                    |             |             |                  |                   |                    |
| <b>401</b>  | <b>Trade receivables due and pay</b>      |                    |             |             |                  |                   |                    |
| 40110000    | Customers                                 | 0,00               | 0,00        | 0,00        | 12.000,50        | 10.470,50         | 1.530,00 D         |
| 40120000    | Customers - Receivable bills of e         | 2.069,84 C         | 0,00        | 0,00        | 0,00             | 2.069,84          | 2.069,84 C         |
|             | <b>Total for accounts of class 40</b>     | <b>2.069,84 C</b>  | <b>0,00</b> | <b>0,00</b> | <b>12.000,50</b> | <b>12.540,34</b>  | <b>539,84 C</b>    |
| <b>41</b>   | <b>Amts owed by aff. undtkg and</b>       |                    |             |             |                  |                   |                    |
| <b>411</b>  | <b>Amounts owed by affiliated un</b>      |                    |             |             |                  |                   |                    |
| <b>4111</b> | <b>Amounts owed by affiliated un</b>      |                    |             |             |                  |                   |                    |
| 41118000    | Other receivables                         | 0,00               | 0,00        | 0,00        | 7.574,75         | 0,00              | 7.574,75 D         |
| <b>4112</b> | <b>Amounts owed by affiliated un</b>      |                    |             |             |                  |                   |                    |
| 41128100    | Créance OLAI 2011-2014                    | 6.542,58 D         | 0,00        | 0,00        | 6.542,58         | 0,00              | 6.542,58 D         |
|             | <b>Total for accounts of class 41</b>     | <b>6.542,58 D</b>  | <b>0,00</b> | <b>0,00</b> | <b>14.117,33</b> | <b>0,00</b>       | <b>14.117,33 D</b> |
| <b>44</b>   | <b>Trade payables and bills of exc</b>    |                    |             |             |                  |                   |                    |
| <b>441</b>  | <b>Trade payables</b>                     |                    |             |             |                  |                   |                    |
| <b>4411</b> | <b>Trade payables &lt;1Y</b>              |                    |             |             |                  |                   |                    |
| 44111000    | Suppliers                                 | 0,00               | 0,00        | 0,00        | 85.992,84        | 88.154,04         | 2.161,20 C         |
| 44111100    | Fournisseurs                              | 53,64 D            | 0,00        | 0,00        | 53,64            | 0,00              | 53,64 D            |

**General accounts balance**

44112000

Values EUR

Period 12/2020

| Ref.         | Descr.                                    | Carry-fwd           | Period        |                 | Accumulation      |                   | Balance            |
|--------------|---|---------------------|---------------|-----------------|-------------------|-------------------|--------------------|
|              |   |                     | Debit         | Credit          | Debit             | Credit            |                    |
| 44112000     | Suppliers - invoices not yet received     | 1.350,00 C          | 0,00          | 0,00            | 0,00              | 1.350,00          | 1.350,00 C         |
|              | <b>Total for accounts of class 44</b>     | <b>1.296,36 C</b>   | <b>0,00</b>   | <b>0,00</b>     | <b>86.046,48</b>  | <b>89.504,04</b>  | <b>3.457,56 C</b>  |
| <b>46</b>    | <b>Tax and social security debts</b>      |                     |               |                 |                   |                   |                    |
| <b>461</b>   | <b>Tax debts</b>                          |                     |               |                 |                   |                   |                    |
| <b>4614</b>  | <b>Indirect tax authorities (AED)</b>     |                     |               |                 |                   |                   |                    |
| <b>46141</b> | <b>Value-added tax (VAT)</b>              |                     |               |                 |                   |                   |                    |
| 46141200     | VAT payable                               | 1.862,85 C          | 0,00          | 0,00            | 0,00              | 1.862,85          | 1.862,85 C         |
|              | <b>Total for accounts of class 46</b>     | <b>1.862,85 C</b>   | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>       | <b>1.862,85</b>   | <b>1.862,85 C</b>  |
| <b>48</b>    | <b>Deferred charges and income</b>        |                     |               |                 |                   |                   |                    |
| 48100000     | Deferr. charges(on one/more fin.          | 0,00                | 0,00          | 0,00            | 228,43            | 0,00              | 228,43 D           |
| 48100100     | Deferred expenses - Neowitan              | 164,94 D            | 0,00          | 0,00            | 164,94            | 0,00              | 164,94 D           |
| 48110000     | Charges à reporter                        | 8.871,12 D          | 0,00          | 0,00            | 8.871,12          | 0,00              | 8.871,12 D         |
| 48200000     | Deferr. income (on one/more fin.          | 101.710,00 C        | 0,00          | 0,00            | 0,00              | 101.710,00        | 101.710,00 C       |
| 48400000     | Transitory or suspense accounts           | 2.667,63 D          | 0,00          | 0,00            | 2.667,63          | 0,00              | 2.667,63 D         |
|              | <b>Total for accounts of class 48</b>     | <b>90.006,31 C</b>  | <b>0,00</b>   | <b>0,00</b>     | <b>11.932,12</b>  | <b>101.710,00</b> | <b>89.777,88 C</b> |
|              | <b>Total for accounts of class 4</b>      | <b>88.692,78 C</b>  | <b>0,00</b>   | <b>0,00</b>     | <b>124.096,43</b> | <b>205.617,23</b> | <b>81.520,80 C</b> |
| <b>5</b>     | <b>Class 5. FINANCIAL ACCOUNT</b>         |                     |               |                 |                   |                   |                    |
| <b>51</b>    | <b>Cash at bank and in hand</b>           |                     |               |                 |                   |                   |                    |
| <b>513</b>   | <b>Banks and postal cheques acc</b>       |                     |               |                 |                   |                   |                    |
| 51310005     | Spuerkeess 5000                           | 32.820,16 D         | 190,00        | 2.593,49        | 380.690,32        | 310.900,63        | 69.789,69 D        |
| 51310006     | Spuerkeess 6000                           | 134.696,50 D        | 0,00          | 0,00            | 134.696,50        | 134.696,50        | 0,00               |
| 51312000     | LU25 0825 0070 0978 1001                  | 190,00 D            | 0,00          | 190,00          | 190,00            | 190,00            | 0,00               |
| 51600000     | Cash in hand                              | 0,00                | 0,00          | 0,00            | 5.250,00          | 4.425,00          | 825,00 D           |
| <b>517</b>   | <b>Internal transfers</b>                 |                     |               |                 |                   |                   |                    |
| 51710000     | Internal transfers : debit balance        | 0,00                | 0,00          | 0,00            | 437.213,16        | 437.213,16        | 0,00               |
|              | <b>Total for accounts of class 51</b>     | <b>167.706,66 D</b> | <b>190,00</b> | <b>2.783,49</b> | <b>958.039,98</b> | <b>887.425,29</b> | <b>70.614,69 D</b> |
|              | <b>Total for accounts of class 5</b>      | <b>167.706,66 D</b> | <b>190,00</b> | <b>2.783,49</b> | <b>958.039,98</b> | <b>887.425,29</b> | <b>70.614,69 D</b> |
| <b>6</b>     | <b>Class 6. CHARGES ACCOUNTS</b>          |                     |               |                 |                   |                   |                    |
| <b>60</b>    | <b>Use of merchandise, raw and c</b>      |                     |               |                 |                   |                   |                    |
| <b>603</b>   | <b>Purchases of consumable materi</b>     |                     |               |                 |                   |                   |                    |
| 60350000     | Office and administrative supplies        | 0,00                | 0,00          | 0,00            | 1.587,38          | 0,00              | 1.587,38 D         |
|              | <b>Total for accounts of class 60</b>     | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>     | <b>1.587,38</b>   | <b>0,00</b>       | <b>1.587,38 D</b>  |
| <b>61</b>    | <b>Other external charges</b>             |                     |               |                 |                   |                   |                    |
| <b>611</b>   | <b>Rents and service charges</b>          |                     |               |                 |                   |                   |                    |
| <b>6112</b>  | <b>Rents &amp; operat. leasing on mo</b>  |                     |               |                 |                   |                   |                    |
| 61128000     | Other                                     | 0,00                | 0,00          | 0,00            | 7.751,40          | 260,00            | 7.491,40 D         |
| <b>613</b>   | <b>Remun. of intermediaries &amp; pro</b> |                     |               |                 |                   |                   |                    |
| 61320000     | IT services                               | 0,00                | 0,00          | 0,00            | 833,76            | 0,00              | 833,76 D           |
| 61320001     | IT Services RCL                           | 0,00                | 9,99          | 0,00            | 49,95             | 0,00              | 49,95 D            |
| <b>6133</b>  | <b>Banking and similar services</b>       |                     |               |                 |                   |                   |                    |
| 61333000     | Bank charges and commissions              | 0,00                | 83,50         | 0,00            | 662,38            | 0,00              | 662,38 D           |
| <b>6134</b>  | <b>Professional fees</b>                  |                     |               |                 |                   |                   |                    |
| 61348000     | Other professional fees                   | 0,00                | 1.600,00      | 0,00            | 18.930,56         | 0,00              | 18.930,56 D        |
| 61348100     | Other professional fees Ball              | 0,00                | 0,00          | 0,00            | 6.818,98          | 0,00              | 6.818,98 D         |
| 61380000     | Oth.remun. of intermediaries & pr         | 0,00                | 800,00        | 0,00            | 1.450,00          | 0,00              | 1.450,00 D         |
| <b>615</b>   | <b>Marketing and communication</b>        |                     |               |                 |                   |                   |                    |
| <b>6151</b>  | <b>Marketing and advertising cost</b>     |                     |               |                 |                   |                   |                    |
| 61515001     | Catalogues, printed materials bal         | 0,00                | 0,00          | 0,00            | 4.145,00          | 0,00              | 4.145,00 D         |
| 61516000     | Donations                                 | 0,00                | 0,00          | 0,00            | 52.000,00         | 3.427,00          | 48.573,00 D        |
| 61517000     | Sponsorship                               | 0,00                | 75,00         | 0,00            | 1.737,60          | 0,00              | 1.737,60 D         |

**General accounts balance**

6153

Values EUR

Period 12/2020

| Ref.        | Descr.  | Carry-fwd   | Period          |                 | Accumulation        |                     | Balance             |
|-------------|---|-------------|-----------------|-----------------|---------------------|---------------------|---------------------|
|             |   |             | Debit           | Credit          | Debit               | Credit              |                     |
| <b>6153</b> | <b>Postal charges and telecomm.</b>               |             |                 |                 |                     |                     |                     |
| 61531000    | Postal charges                                    | 0,00        | 0,00            | 0,00            | 59,52               | 0,00                | 59,52 D             |
| 61531810    | Postal charges copyright ball                     | 0,00        | 0,00            | 0,00            | 100,62              | 0,00                | 100,62 D            |
| 61531811    | Post Exp RCL                                      | 0,00        | 0,00            | 0,00            | 6,60                | 0,00                | 6,60 D              |
| <b>618</b>  | <b>Miscellaneous external charge:</b>             |             |                 |                 |                     |                     |                     |
| 61820000    | Costs of training,sympos.,semina                  | 0,00        | 0,00            | 0,00            | 1.495,10            | 0,00                | 1.495,10 D          |
|             | <b>Total for accounts of class 61</b>             | <b>0,00</b> | <b>2.568,49</b> | <b>0,00</b>     | <b>96.041,47</b>    | <b>3.687,00</b>     | <b>92.354,47 D</b>  |
| <b>63</b>   | <b>AVA&amp;FVA/form.exp.,intang.&amp;ta</b>       |             |                 |                 |                     |                     |                     |
| <b>633</b>  | <b>AVA/tang.fix.assets&amp;FVA/inve:</b>          |             |                 |                 |                     |                     |                     |
| 63330000    | AVA on other fixtures and fittings                | 0,00        | 25,00           | 0,00            | 25,00               | 0,00                | 25,00 D             |
|             | <b>Total for accounts of class 63</b>             | <b>0,00</b> | <b>25,00</b>    | <b>0,00</b>     | <b>25,00</b>        | <b>0,00</b>         | <b>25,00 D</b>      |
| <b>64</b>   | <b>Other operating charges</b>                    |             |                 |                 |                     |                     |                     |
| <b>648</b>  | <b>Other miscellaneous operating</b>              |             |                 |                 |                     |                     |                     |
| 64800001    | Food Expenses                                     | 0,00        | 0,00            | 0,00            | 62.449,60           | 0,00                | 62.449,60 D         |
| 64800003    | Artists Expenses                                  | 0,00        | 0,00            | 0,00            | 2.787,97            | 0,00                | 2.787,97 D          |
|             | <b>Total for accounts of class 64</b>             | <b>0,00</b> | <b>0,00</b>     | <b>0,00</b>     | <b>65.237,57</b>    | <b>0,00</b>         | <b>65.237,57 D</b>  |
|             | <b>Total for accounts of class 6</b>              | <b>0,00</b> | <b>2.593,49</b> | <b>0,00</b>     | <b>162.891,42</b>   | <b>3.687,00</b>     | <b>159.204,42 D</b> |
| <b>7</b>    | <b>Class 7. INCOME ACCOUNTS</b>                   |             |                 |                 |                     |                     |                     |
| <b>74</b>   | <b>Other operating income</b>                     |             |                 |                 |                     |                     |                     |
| <b>748</b>  | <b>Other miscellaneous operating</b>              |             |                 |                 |                     |                     |                     |
| 74810001    | SAL Reg Tickets RCB                               | 0,00        | 0,00            | 0,00            | 590,00              | 28.025,00           | 27.435,00 C         |
| 74810002    | SAL VIP Tickets RCB                               | 0,00        | 0,00            | 0,00            | 990,00              | 14.850,00           | 13.860,00 C         |
| 74810004    | Lottery RCB                                       | 0,00        | 0,00            | 0,00            | 0,00                | 3.500,00            | 3.500,00 C          |
| 74810005    | Auction RCB                                       | 0,00        | 0,00            | 0,00            | 537,23              | 4.444,00            | 3.906,77 C          |
| 74810006    | Sponsoring RCB                                    | 0,00        | 0,00            | 0,00            | 0,00                | 10.582,66           | 10.582,66 C         |
| 74810007    | Sponsoring RCL                                    | 0,00        | 0,00            | 0,00            | 0,00                | 10.000,00           | 10.000,00 C         |
|             | <b>Total for accounts of class 74</b>             | <b>0,00</b> | <b>0,00</b>     | <b>0,00</b>     | <b>2.117,23</b>     | <b>71.401,66</b>    | <b>69.284,43 C</b>  |
|             | <b>Total for accounts of class 7</b>              | <b>0,00</b> | <b>0,00</b>     | <b>0,00</b>     | <b>2.117,23</b>     | <b>71.401,66</b>    | <b>69.284,43 C</b>  |
|             | <b>Total for Profit &amp; Loss accounts (6/7)</b> | <b>0,00</b> | <b>2.593,49</b> | <b>0,00</b>     | <b>165.008,65</b>   | <b>75.088,66</b>    | <b>89.919,99 D</b>  |
|             | <b>Total</b>                                      | <b>0,00</b> | <b>2.783,49</b> | <b>2.783,49</b> | <b>1.295.855,71</b> | <b>1.295.855,71</b> | <b>0,00</b>         |