

**Financial report type: OL**

**Year: 2019**

**Legal entity: ASOCIAȚIA CARITATEA UMANITAR INTERNAȚIONALĂ**

**Address: Cluj, Cluj-Napoca, Str. Nichita Stănescu, No. 3, phone no. 0264438050**

**Sole Registration Code: 4723450;**

**No. of operating months in the accounting year: 12**

**Non-profit activities (NACE class code and title):**

**9499 Activities of other membership organizations n.e.c.**

**Non-profit activities personnel: 4**

**Economic activities: N/A**

**9499 Activities of other membership organizations n.e.c.**

**Economic activities personnel: 4**

Annual financial report finished by 31<sup>st</sup> of December 2019 by non-profit legal entity

**F10/1 – SHORT VERSION BALANCE SHEET**

**F20/1 – PROFIT AND LOSS ACCOUNT**

**F21 – DISTRIBUTION OF THE TAX YEAR RESULT**

**F25 – RECORD OF THE FIXED ASSETS FOR NON-PROFIT ACTIVITIES**

**F26 – RECORD OF THE FIXED ASSETS FOR ECONOMIC ACTIVITIES**

**Indicators:**

**Total capital: 551,278**

**Profit/loss: 5,247**

1

Administrator:

Full name

FRANK VAN DEN OUDEN

Signature: Cornelia Campean

Digitally signed by **Cornelia Campean**

Date: 2020.03.26 10:21:04 +2.00

Drafted by:

Full name

CAMPEAN CORNELIA

Quality: 11 – Economic Manager

The annual financial reports were approved according to the law: YES NO

The entity has the legal obligation of annual financial audit? YES NO

**SHORT VERSION BALANCE SHEET**  
As at 31<sup>st</sup> of December 2019

Form 10/1

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Item	Line	Balance as at	
		01.01.2017	31.12.2017
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>
<b>A. FIXED ASSETS – TOTAL (rd. 02 + 05 + 08)</b>	01	449,650	435,478
<b>I. INTANGIBLE ASSETS (lines 03 +04)</b>	02		
-regarding non-profit activities	03		
-regarding economic activities	04		
<b>II. TANGIBLE ASSETS (lines 06 + 07)</b>	05	449,521	435,349
-regarding non-profit activities	06	449,521	435,349
-regarding economic activities	07		
<b>III. FINANCIAL ASSETS</b>	08	129	129
<b>B. CURRENT ASSETS – TOTAL (lines 10 + 11 +12 + 13)</b>	09	117,888	136,200
<b>I. STOCKS</b>	10	9,755	
<b>II. DEBTS**)</b>	11	3,477	4,393
<b>III. SHORT TERM FINANCIAL INVESTMENTS</b>	12		
<b>IV. CASH ON HAND AND CASH AT BANKS</b>	13	104,656	131,807
<b>C. PRE-PAID EXPENSES</b>	14		
<b>D. DEBTS TO BE PAID IN ONE YEAR TERM***)</b>	17	21,507	20,400
<b>E. NET CURRENT ASSETS, RESPECTIVELY NET CURRENT DEBTS (lines 09+14-15-22)</b>	18	96,381	115,800
<b>F. TOTAL ASSETS MINUS CURRENT DEBTS (lines 01+16-21)</b>	19	546,031	551,278
<b>G. DEBTS TO BE PAID IN MORE THAN A YEAR TERM</b>	20		
<b>H. PROVISIONS FOR RISKS AND EXPENSES</b>	21		
<b>I. REVENUES IN ADVANCE (lines 23+26)</b>	22		
<b>J. CAPITAL AND RESERVES</b>			
<b>I. CAPITAL (account 101)</b>	29	0	0
<b>II. RE-EVALUATION RESERVES (account 105)</b>	30	509.281	509.281
<b>III. RESERVES (account 106)</b>	31	79.383	79.383
<b>IV. RETAINED RESULT REPRESENTING</b>			
<b>RETAINED SURPLUS/PROFIT OR</b> C Balance	32	0	0
(lines 34+36+38+40+42+44+46+48+49+50+52)- (35+37+39+41+43+45+47+51+53)			
<b>RETAINED DEFICIT/LOSS</b> D Balance	33	58,543	42,633
lines (35+37+39+41+43+45+47+51+53) – (34+36+38+40+42+44+46+48+49+50+52)			
Profit carried forward or C Balance	34	44,068	53,428
Loss carried forward regarding non-profit activities D Balance	35		0
Profit carried forward or C Balance	38		
Loss carried forward regarding economic activities D Balance	39	102,611	96,061
<b>V. SURPLUS for the period or</b> C Balance	54	15,910	5,247
(lines 56+58+60)-(57+59+61)			
<b>DEFICIT for the period</b> D Balance	55	0	0
(lines 57+59+61)-( 56+58+60)			
Surplus regarding non-profit activities or C Balance	56	9,360	6,978
Loss regarding non-profit activities D Balance	57		
Profit regarding economic activities or C Balance	60		
Loss regarding economic activities D Balance	61	0	1,731
<b>PROFIT/SURPLUS APPROPRIATION (account 129) (lines 63+64)</b>	62		
Surplus appropriation regarding non-profit activities (account 1291)	63		
Surplus appropriation regarding economic activities (account 1292)	64		
<b>OWN CAPITALS – TOTAL (lines 29+30+31+32+33+54-55-62)</b>	65	546,031	551,278
<b>CAPITALS - TOTAL (lines 65+66 to 70) (lines 01+09+14-17-20-21-22)</b>	71	546,031	551,278
F10 Control amount: 8329765/18195678			
*) Accounts to be distributed by the type of the specific elements			
**) Debit balances of the specific accounts			
***) Credit balances of the specific accounts			
<b>Administrator:</b> FRANK VAN DEN OUDEN		<b>Drafted by:</b> CAMPEAN CORNELIA	

2

Signature:  
Company seal:

Quality: 11 Economic Manager  
Signature:  
Registration no in the professional register: N/A

VALID FORM

**PROFIT AND LOSS ACCOUNT**  
On the 31<sup>st</sup> of December 2019

F20/1 page 1

FORM 20/1

RON

Item	Line	Annual provisions	Fiscal year	
			31.12.2018	31.12.2019
A	B	1	2	3
<b>I. REVENUES FROM NON-PROFIT ACTIVITIES -TOTAL (lines 02 to 16)</b>	01	250,887	234,959	250,887
Income from membership dues and contributions in cash or in kind from members and sympathizers	02	180	288	180
Income from registration fees established by the in force legislation	03			
Income from donations	04	230,813	226,833	230,813
Income from amounts or goods received as sponsorship	05	10,653	6336	10,653
Income from aid	06	6,662		6,662
Income from interest earned from placing cash obtained from non-profit activities	07		1,295	
Income for which tax is due on shows	08			
Income from exchange balance arising from <i>non-profit activities</i>	09	2,579		2,579
Financial income from adjustments for value loss	10		207	
<b>II. EXPENSES RELATED TO NON-PROFIT ACTIVITIES - TOTAL (lines 18+19+20+22+23+25+28+31+32)</b>	23	243,909	225,599	243,909
Expenses related to inventories	24	15,345	11,662	15,345
Expenses with third part services	25	20,500	3,554	20,500
Other third party services, of which:	26	17,544	17,688	17,544
-externally contracted manpower	27			
Other taxes, duties and similar expenses	28	5,124	6,162	5,124
Personnel expenses, of which:	29	64,452	60,926	64,452
- social security contributions	30	5,118	9,962	5,118
Other operating expenses, of which:	31	104,568	109,605	104,568
Financial expenses, of which:	34	2,204	872	2,204
Depreciation and provisions; adjustments for impairment losses (lines 33+34):	37	14,172	15,130	14,172
- depreciation and provisions; adjustments for impairment losses – operating expenses	38	14,172	15,130	14,172
<b>III. NON-PROFIT ACTIVITIES RESULT</b>				
Surplus (lines 01 – 17)	40	6,978	9,360	6,978
Loss (lines 17 – 01)	41	0	0	0
<b>IV. INCOME FROM SPECIAL DESTINATION ACTIVITIES – TOTAL</b>	42			
<b>V. EXPENSES RELATED TO SPECIAL DESTINATION ACTIVITIES – TOTAL</b>	43			
<b>VI. SPECIAL DESTINATION ACTIVITIES RESULT</b>				
Surplus (lines 37 – 38)	44	0	0	0
Loss (lines 38 – 37)	45	0	0	0
<b>VII. INCOME FROM ECONOMIC ACTIVITIES - TOTAL (lines 42+44+45+46+47+48+49+53)</b>	46	144,731	135,363	144,731
Turnover, total of which:	47	144,731	135,363	144,731
<b>VIII. EXPENSES RELATED TO ECONOMIC ACTIVITIES – TOTAL (lines 55+57+58+60+61+63+64+68+71)</b>	60	146,462	128,813	146,462
Expenses related to inventories, total of which:	61	76,925	70,691	76,925
Third party services	63	1,023	1,663	1,023
Other third party services, total of which:	64	1,726		1,726
- externally contracted manpower	65			

Other taxes, duties and similar expenses	66		30	
Personnel expenses, total of which:	67	66,788	55,181	66,788
- Social security contributions	68	70,166	959	70,166
Depreciation and provisions; adjustments for impairment or value losses (lines 75+76)	74	0	0	0
Expenses for the income tax and other taxes	77		1,248	
<b>IX. ECONOMIC ACTIVITIES RESULT</b>				
Profit (lines 41-54)	79	0	6,550	0
Loss (lines 54-41)	80	1,731	0	1,731
<b>X. TOTAL REVENUES</b> (lines 01+37+41)	81	395,618	370,322	395,618
<b>XI. TOTAL EXPENSES</b> (lines 17+38+54)	82	390,371	354,412	390,371
<b>XII. SURPLUS/PROFIT</b> (lines 74 – 75)	83	5,247	15,910	5,247
<b>DEFICIT/LOSS</b> (lines 75 - 74)	84	0	0	0

F20 Control amount: 7154831/18195678

**Administrator:**

Full name

FRANK VAN DEN OUDEN

Signature:

Company's stamp

VALID FORM

**Drafted by:**

Full name

CAMPEAN CORNELIA

Quality: 11 – Economic Manager

Signature:

**DISTRIBUTION OF FINANCIAL YEAR RESULT**  
On the 31<sup>st</sup> of December 2019

Form 21

RON

Index	Line	Financial year		
		Non-profit activities	Special destination activities	Economic activities
A	B	1	2	3
Distribution of the net surplus/profit (lines 02 to 04)	01	0	X	0
- Legal reserve	02		X	
- Covering the accounting deficit/loss	03		X	
- Other legal distributions	04		X	
Undistributed surplus/profit	05	6,978		
CONTROL TOTAL (lines 01 +05)	06	6,978		0

F21 Control amount: 13956/18195678

<p><b>Administrator:</b> Full name FRANK VAN DEN OUDEN Signature:  VALID FORM</p>	<p><b>Drafted by:</b> Full name CAMPEAN CORNELIA Quality: 11 – Economic Manager Signature:</p>
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**FIXED ASSETS STATUS FOR NON-PROFIT ACTIVITIES**  
On the 31<sup>st</sup> of December 2019

Form 25

RON

Assets elements	No	GROSS VALUE				
		Balance on the 1 <sup>st</sup> of Jan	Increases	Discounts		Balance on the 31 <sup>st</sup> of December (column 5 = 1+2-3)
				Total	Of which: scrapping & dismantling	
A	B	1	2	3	4	5
Fixed assets – total (lines 02+07+16)	01	449.521		14,172		435.349
<b>I. INTANGIBLE ASSETS – total (lines 03+04+05+06)</b>	02				X	
Set-up costs and development costs	03				X	
Concessions, patents, licenses, trademarks and similar rights and assets	04				X	
Other intangible assets	05				X	
Intangible assets in transit	06				X	
<b>II. TANGIBLE ASSETS – total (lines 08 to 15)</b>	07	449.521		14,172		435.349
Freehold land and land improvements	08					
Buildings	09					
Technological equipment (plant and machinery)	10	449.521		14,172		435.349
Measurement, control and adjustment devices	11					
Motor vehicles	12					
Animals and plantations	13					
Fixtures and fittings	14					
Tangible assets in transit	15					
<b>III. FINANCIAL ASSETS</b>	16				X	

F25 Control amount: 2898984/18195678

**Administrator:**

Full name  
FRANK VAN DEN OUDEN  
Signature:

VALID FORM

**Drafted by:**

Full name  
CAMPEAN CORNELIA  
Quality: 11 – Economic Manager  
Signature:

**MINISTRY OF PUBLIC FINANCE  
NATIONAL AGENCY FOR FISCAL ADMINISTRATION**

**Loading INDEX: 205612323 from 26<sup>th</sup> of March 2020**

You have filed a form S1014, with the registration no: **INTERNT-205612323-2020** from **26<sup>th</sup> of March 2020**, for reporting period December 2019, for CIF **4723450**

There are no validation errors.

Signature Not Verified  
Digitally signed by Tax  
Statement Submission  
Service  
Date: 2020.03.26  
12:12:19 EET

*I, Ciuhu Bogdan Constantin, Authorized translator by authorization no. 7319/2002 of the Ministry of Justice, certify the accuracy of the present translation of the original document in Romanian, endorsed by me.*

**Traducator Autorizat**  
**CIUHU BOGDAN CONSTANTIN**  
**Spaniolă, Engleză**  
**Aut. M.J. 7319 / 2002**