

# Financial transparency 2018

Asociația Alpha Leadership · 35543352

A summary based on the association's financial documents. It is not the original financial statement or an audit report.

Amounts are in Romanian lei (RON).

## Income and result

|                                                                                                    |        |
|----------------------------------------------------------------------------------------------------|--------|
| Total income · F20 · Rows 18                                                                       | 11,703 |
| Total expenses · F20 · Rows 19                                                                     | 300    |
| Surplus · F20 · Rows 20                                                                            | 11,403 |
| Income from donations, money or goods received through sponsorship, and assistance · F20 · Rows 06 | 11,703 |

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## Financial position at year end

|                                                 |                                      |
|-------------------------------------------------|--------------------------------------|
| Cash and bank balances · F10 · Rows 08          | 22,892                               |
| Current assets · F10 · Rows 09                  | 22,892                               |
| Non-current assets · F10 · Rows 04              | Not completed in the source document |
| Short-term investments · F10 · Rows 07          | Not completed in the source document |
| Liabilities due within one year · F10 · Rows 13 | Not completed in the source document |
| Equity · F10 · Rows 35                          | 22,892                               |

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## Notes on the figures

Fields left blank in the source are marked as such; they are not converted to zero.

## Filing details

|                     |                         |
|---------------------|-------------------------|
| CIF                 | 35543352                |
| Filing date         | 12/19/2020              |
| Reporting period    | 01/01/2018 – 12/31/2018 |
| Form                | S1015                   |
| Registration number | INTERNT-234135442-2020  |
| Receipt message     | No validation errors    |

An anonymized copy of the original Romanian receipt. Its message confirms technical validation of the filing, not a financial audit.

ANAF receipt – anonymized copy, PDF in Romanian

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