

Financial transparency 2023

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 41	41,000
Total expenses · F20 · Rows 42	37,516
Surplus · F20 · Rows 43	3,484
Income from donations, money or goods received through sponsorship, and assistance · F20 · Rows 06	41,000

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Financial position at year end

Cash and bank balances · F10 · Rows 08	35,505
Current assets · F10 · Rows 09	35,505
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	35,505

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Reported expenses

Items marked 'of which' are included in their parent category and are not added again.

Inventory expenses · F20 · Rows 09	4,048
Other third-party service expenses · F20 · Rows 16	33,468
Of which: collaborators · F20 · Rows 17	4,966

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Cash receipts and payments

Cash receipts and payments are distinct from accounting income and expenses.

Opening cash balance · S1075 · Rows 01	32,021
Total cash receipts · S1075 · Rows 23	41,000
Total cash payments · S1075 · Rows 52	37,516
Closing cash balance · S1075 · Rows 53	35,505

Cash flow statement 2023 · S1075 · Rows 01, 23, 52–53 · PDF pages 2–3

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	04/29/2024
Reporting period	01/01/2023 – 12/31/2023
Form	S1015
Registration number	INTERNT-717379161-2024
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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