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Reg. No. 6877/23.03.2023

DECISION NO. 100

The Ordinary General Assembly of CREDIDAM, the supreme governing body of the association, consisting of all its members, by taking into account the provisions of **art. 12, point I, para. 13 letter „n"** of the CREDIDAM Statute,

DECIDES:

Art. 1 The surplus of RON 949 obtained at the end of 2022 will remain available for CREDIDAM to spend it in order to inform its members about the CREDIDAM activity. In the event that the amount is not spent by CREDIDAM during the financial year 2023, the General Assembly of 2024 will decide upon the destination of this amount or of the balance amount left unspent.

Art. 2. The surplus of RON 1,094 obtained at the end of 2017, the surplus of RON 1,463 obtained at the end of 2018, the surplus of RON 902 obtained at the end of 2019 and the surplus of RON 539 obtained at the end of 2020, and the surplus of RON 1,063 obtained at the end of 2021, as they were not spent during the financial years 2018, 2019, 2020, 2021 and 2022, will continue to be available to CREDIDAM in order to be spent for informing its members about the CREDIDAM activity.

Art. 3. For these reasons, the Board of Directors proposes that the amount of RON 949 should remain available to CREDIDAM.
The surpluses of 1,094 obtained at the end of 2017, of RON 1,463 obtained at the end of 2018, of RON 902 obtained at the end of 2019, of RON 539 obtained at the end of 2020, and of RON 1,063 obtained at the end of 2021, will continue to be available to CREDIDAM.

Art. 4. The Financial and Accounting Department will carry out the provisions of this Decision.

This Decision will be approved during the General Assembly to be held on the 26th/27th of April 2023.

Endorsed by,
Legal Adviser

DRAFT

Reg. No. 6877/23.03.2023

EXPLANATORY STATEMENT FOR DRAFT DECISION NO. 100

Regarding the surplus of RON 949 obtained at the end of 2022:

As savings have been made regarding the expenditure of the administration fee, the Board of Directors of CREDIDAM proposes that the amount of RON 949, constituted as a surplus of 2022, should remain available to CREDIDAM association.

Likewise, the surplus of RON 1,094 obtained at the end of 2017, the surplus of RON 1,463 obtained at the end of 2018, the surplus of RON 902 obtained at the end of 2019, the surplus of RON 539 obtained at the end of 2020, and the surplus of RON 1.063 obtained at the end of 2021, as they were not spent, the Board of Directors of CREDIDAM proposes to remain available to CREDIDAM association.

In the event that the amounts constituted as surplus are not spent by CREDIDAM during the financial year 2023, the destination of these amounts or of the balance amount left unspent will be re-analyzed within the next General Assembly.

Endorsed by,
Legal Adviser