

DRAFT

Reg. No. 13322/22.03.2024

DECISION NO. 101

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 489 obtained at the end of 2023 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 2024, the General Assembly of 2025 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, the surplus of RON 1,063 obtained at the end of 2021 and the surplus of RON 949 obtained at the end of 2022, as they were not spent during the financial years 2018, 2019, 2020, 2021, 2022 and 2023, 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 489, surplus obtained at the end of 2023, 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, of RON 1,063 obtained at the end of 2021, and of RON 949 obtained at the end of 2022, 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 25th/26th of April 2024.

Endorsed by,
Legal Adviser



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EXPLANATORY STATEMENT FOR DRAFT DECISION NO. 101

Regarding the surplus of RON 489 obtained at the end of 2023:

As savings have been made regarding the expenditure of the administration fee, the Board of Directors of CREDIDAM proposes that the amount of RON 489, constituted as a surplus of 2023, 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, the surplus of RON 1.063 obtained at the end of 2021, and the surplus of RON 949 obtained at the end of 2022 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 2024, 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

