



REPORT BY THE INDEPENDENT AUDIT FIRM

*pursuant to Article 14 of Legislative Decree No. 39 of 27 January 2010
and Article 31 of Legislative Decree No. 117 of 3 July 2017*

To the Founders' Meeting of the
CISP- Sviluppo dei Popoli ETS

1. OPINION

We have carried out a statutory audit of the financial statements of the CISP – Sviluppo dei Popoli ETS Foundation, comprising the balance sheet as at 31 December 2025, the income statement for the financial year ended on that date and the Mission Report, including the notes to the financial statements.

In our opinion, the financial statements give a true and fair view of the Foundation's financial position as at 31 December 2025, and of its financial performance for the year then ended, in accordance with the Italian regulations governing their preparation (Article 13 of Legislative Decree 117/2017, implementing Ministerial Decrees and OIC Accounting Standard 35).

2. BASIS FOR OPINION

We conducted the statutory audit in accordance with International Standards on Auditing (ISA Italia). Our responsibilities under these standards are further described in the section 'Auditors' Responsibilities for the Statutory Audit of the Financial Statements' in this report.

We are independent of the Foundation in accordance with the rules and principles on ethics and independence applicable under Italian law to the statutory audit of financial statements. We believe that we have obtained sufficient and appropriate audit evidence on which to base our opinion.

3. RESPONSIBILITIES OF THE DIRECTORS AND THE SUPERVISORY BODY FOR THE FINANCIAL STATEMENTS

The directors are responsible for the preparation of the annual financial statements so that they give a true and fair view in accordance with the Italian standards governing their preparation and, to the extent required by law, for that part of the internal control which they consider necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or to unintentional errors or events.

The directors are responsible for assessing the Foundation's ability to continue as a going concern. The supervisory body is responsible for overseeing, in accordance with the law, the process of preparing the Foundation's financial statements.

4. THE AUDITORS' RESPONSIBILITY FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance that the financial statements as a whole are free from material misstatement, whether due to fraud or unintentional errors or events, and to issue an audit report that includes our opinion.

As part of the audit carried out in accordance with International Standards on Auditing (ISA Italia), we exercised professional judgement and maintained professional scepticism throughout the audit. Furthermore:

- we identified and assessed the risks of material misstatement in the financial statements;
- we have obtained an understanding of the internal control relevant to the audit;
- we assessed the appropriateness of the accounting policies applied and the reasonableness of the accounting estimates made by the directors;
- we have reached a conclusion on the appropriateness of the directors' use of the going concern assumption.

5. REPORT ON OTHER LEGAL AND REGULATORY PROVISIONS

Assessment of consistency pursuant to Article 14(2)(e) of Legislative Decree 39/10 and Article 31 of Legislative Decree 117/17

The directors of CISP – Sviluppo dei Popoli ETS are responsible for preparing, in accordance with the law, the Mission Report as at 31 December 2025, approved by the Board of Directors on 25 May 2026, which includes both an explanation of the accounting items and an analysis of the performance of operations and the methods used to pursue the statutory objectives. We have carried out the procedures set out in auditing standard (SA Italia) No. 720B in order to express an opinion on the consistency of the sections dedicated to the presentation of the Foundation's economic and financial performance, the Foundation's financial position and the methods used to pursue its statutory objectives (contained in the Mission Report) with the financial statements of CISP – Sviluppo dei Popoli ETS as at 31 December 2025, as well as on the compliance of those sections with statutory requirements, and in order to issue a statement on any material misstatements.

In our opinion, the aforementioned analytical and management sections of the Mission Report are consistent with the financial statements of CISP – Sviluppo dei Popoli ETS as at 31 December 2025 and have been prepared in accordance with the regulations governing their preparation.

With reference to the provisions of Article 14(2), subparagraph (e) of Legislative Decree 39/10, based on the knowledge and understanding of the Foundation and its context acquired during the statutory audit – with particular regard to the context of international instability and the contraction in global funding described by the directors – we have nothing to report regarding any material misstatements in these sections of the Mission Report.

Rome, 28 May 2026

Legis Audit S.r.l.
Audit Firm


The Engagement Partner

The document herewith, reported on the right column of the first page, is the faithful and true translation in English of the Extract 1 of the Minutes of CISP-Sviluppo dei Popoli ETS (CISP ets) Founders Assembly N° 02/2026 held on 20 June 2026, whose original version in Italian is reported in the left column. The original Extract in Italian is reported the “Minutes Book of the Assembly” of CISP Ets.

Estratto N°1 Verbale di Assemblea dei Soci N° 02/2026	Extract N° 1 of the Minutes of Members Meeting N° 02/2026
Il giorno 20 del mese di giugno dell'anno 2026, in Roma, presso la Casa "I Cappuccini" in Via Vittorio Veneto 21, Roma alle ore 09.00, Roma si è riunita in seconda convocazione l'Assemblea Ordinaria dei Soci Fondatori della fondazione di Partecipazione CISP-Sviluppo dei Popoli ETS (CISP ETS) a seguito di regolare convocazione. Assume la Presidenza dell'Assemblea Maura Viezzoli nella sua qualità di Presidente della Fondazione CISP e chiama Yasmin Ahmed (responsabile ufficio Affari Istituzionali e legali del CISP) a fungere da Segretario della seduta con la quale constata e fa constatare : che l'Assemblea è stata regolarmente e tempestivamente convocata nei termini statutari e che si sono resi disponibili ai partecipanti i documenti oggetto di deliberazione; che siamo in seconda convocazione per essere andata deserta la prima indetta per il giorno 19 giugno 2026; che l'Assemblea, nei termini statutari, si svolge in modalità mista (di persona in proprio, per delega e da remoto in video collegamento) che l'Assemblea si apre con la partecipazione alla riunione in proprio, per delega o via collegamento n. 40 (quaranta) soci - di cui 23 (ventitre) presenti fisicamente, 14 (quattordici) rappresentati per delega e 3 (tre) in video collegamento da remoto - su 51 (cinquantuno) soci fondatori aventi diritto, il tutto come risulta dal foglio di presenza allegato sub "A"; che sono stati invitati ad assistere alla seduta i soci Promotori della fondazione e dei 15 soci promotori, ne sono presenti 9 (fisicamente o in video collegamento da remoto) (allegato B). Invitati a partecipare in qualità di relatori Luigi Bisceglia Rappresentante Paese del CISP in Palestina, Simone Abou Jaoude Rappresentante Paese del CISP in Libano e Zahylis Rivero Sancez Coordinatrice operativa del CISP in CUBA. la Presidente, quindi, dichiara la riunione validamente costituita ed atta a validamente deliberare sul seguente ordine del giorno :	On 20 June 2026, at 9:00 a.m., in Rome, at Casa "I Cappuccini", Via Vittorio Veneto 21, the Ordinary General Assembly of the Founding Members of CISP-Sviluppo dei Popoli ETS (CISP ETS) convened on second call, following due notice having been duly given. The meeting was chaired by Maura Viezzoli, in her capacity as President of the CISP Foundation. She appointed Yasmin Ahmed, Head of the Institutional and Legal Affairs Office of CISP, to serve as Secretary of the meeting. The Chairperson noted and declared to be recorded that: the Assembly had been duly and timely convened in accordance with the Foundation's Statutes, and that all documents submitted for approval had been made available to the participants; the meeting was being held on second call, the first call scheduled for 19 June 2026 was void; in accordance with the Statutes, the Assembly was held in a hybrid format, allowing participation in person, by proxy, or remotely via videoconference; at the opening of the meeting, 40 (forty) Founding Members out of 51 (fifty-one) members entitled to vote were represented, comprising 23 (twenty-three) attending in person, 14 (fourteen) represented by proxy, and 3 (three) attending remotely via videoconference, as recorded in the attendance register attached as Annex A; the Foundation's Promoting Members had also been invited to assist the session and, of the 15 (fifteen) Promoting Members, 9 (nine) were present (either in person or remotely via videoconference), as recorded in Annex B. The following guests were invited to participate as speakers: Luigi Bisceglia, CISP Country Representative in Palestine, Simone Abou Jaoude, CISP Country Representative in Lebanon and Zahylis Rivero Sancez CISP operation Coordinator in CUBA. The President therefore declared that the Assembly had been duly constituted and was validly convened to deliberate on the following agenda.
Ordine del Giorno <u>Parte prima</u> 1) omissis 2) omissis 3) Analisi e approvazione del Bilancio consuntivo e della Relazione di Missione del CISP anno 2025; 4) omissi 5) omissis 6) omissis Parte seconda: a) omissis b) omissis Punto 1: omissis Punto 2: omissis Punto 3: La Presidente dà la parola a Daniela Alberti, Responsabile Ufficio Amministrativo del CISP, che, insieme al Direttore Generale Gianluca Falcitelli, illustra il Bilancio d'esercizio 2025 e la Relazione di Missione. La Responsabile Amministrativa ricorda che il bilancio è redatto secondo gli schemi previsti per gli Enti del Terzo Settore e si articola nelle sezioni relative alle attività di interesse generale, alla raccolta fondi, alle attività finanziarie e patrimoniali e ai costi di supporto generale. Il nucleo principale del bilancio è costituito dalle attività di interesse generale(Sezione A – Rendiconto gestionale), nelle quali confluiscono tutti i proventi e i costi connessi alla realizzazione dei progetti istituzionali, mentre non sono presenti attività commerciali. La raccolta fondi, realizzata prevalentemente attraverso il sito istituzionale e	Agenda Part One 1) omissis. 2) omissis 3) Review and approval of the CISP 2025 Financial Statements and Mission Report. 4) omissis 5) omissis 6) omissis Part Two a. omissis b. omissis point 1: omissis point 2: omissis Point 3: the President gave the floor to Daniela Alberti, Head of CISP's Administrative Office, who, together with the Director General, Gianluca Falcitelli, presented the 2025 Financial Statements and the Mission Report. The Head of Administrative Office recalled that the financial statements had been prepared in accordance with the accounting formats prescribed for Italian Third Sector Entities (ETS) and were structured into sections covering activities of general interest, fundraising, financial and asset management activities, and general support costs. The core of the financial statements consists of the activities of general interest (Section A – Statement of Management Performance), which include all income and expenses related to the implementation of CISP's institutional projects. No commercial activities were carried out during the financial year. Fundraising, conducted primarily through the

iniziative occasionali, registra una lieve flessione rispetto all'esercizio precedente ma non comporta costi diretti. Per quanto riguarda invece le attività finanziarie e patrimoniali, si segnalano gli oneri derivanti dalle oscillazioni dei cambi che hanno infatti superato i relativi proventi, invertendo il trend positivo registrato nel 2024. Infine, i costi di supporto generale, comprendono le spese di struttura non direttamente imputabili ai progetti, tra cui il compenso dell'Organo di Revisione Legale, la cui carica si intende confermare in linea con la normativa del terzo settore. Per l'esercizio 2025 il CISP registra proventi complessivi pari a circa 29.914.208,20 di euro, in diminuzione rispetto ai 33.946.307,56 del 2024. [...]. Il patrimonio netto si è rafforzato di oltre €4 milioni. Le disponibilità liquide sono aumentate da €2.008.000 (2024) a €6.007.000 (2025). [...]. Nel complesso, il bilancio restituisce un quadro coerente con l'attuale contesto della cooperazione internazionale, caratterizzato da instabilità e da un progressivo riequilibrio tra i donatori. In tale scenario, il rafforzamento del ruolo della Cooperazione Italiana rappresenta un elemento positivo. In questo contesto, il CISP si conferma come un'organizzazione capace di adattarsi a un quadro globale complesso, rafforzando la propria capacità di risposta attraverso un approccio improntato alla prudenza gestionale e alla diversificazione delle fonti di finanziamento.

Il bilancio dell'anno 2025 chiude con un avanzo di gestione pari a euro 5.400,72.

Dopo un articolato dibattito il Bilancio di esercizio 2025 e la Relazione di Missione del CISP - Sviluppo dei Popoli Ets, vengono approvati all'unanimità dei presenti aventi diritto di voto.

Punto 3bis & ter: omissis

Punto 4: omissis

Punto 5: omissis

Punto 6: omissis

Parte seconda: omissis

Evasi tutti i punti all'ordine del giorno, l'Assemblea dei soci Fondatori e dichiarata chiusa alle 13,58.

Il Presidente della riunione
(Maura Clotilde Viezzoli)

Il Segretario della riunione
(Yasmin Ahmed)

Verbale approvato da tutti i Soci presenti all'Assemblea il 20 giugno 2026

institutional website and occasional initiatives, showed a slight decrease compared with the previous year but did not generate any direct costs. With regard to financial and asset management activities, foreign exchange losses arising from fluctuations in currency exchange rates exceeded the corresponding foreign exchange gains, thereby reversing the positive trend recorded in 2024. General support costs include structural expenses not directly attributable to projects, including the remuneration of the Statutory Auditor, whose appointment is proposed for renewal in accordance with Third Sector legislation.

For the 2025 financial year, CISP recorded total revenues of approximately EUR 29.914.208,20, compared with EUR 33.946.307,56 in 2024.

[...] The net assets strengthened by more than EUR 4 million. Cash and cash equivalents increased from EUR 2.008.000 in 2024 to EUR 6.007.000 in 2025.

[...] Overall, the financial statements present a picture consistent with the current international cooperation environment, characterized by instability and a gradual rebalancing among donors. Within this context, the strengthened role of Italian Development Cooperation represents a positive development. Against this backdrop, CISP continues to demonstrate its ability to adapt to an increasingly complex global environment by strengthening its response capacity through prudent financial management and the diversification of its funding sources.

The 2025 financial year closed with an operating surplus of EUR 5.400,72.

Following an extensive discussion, the 2025 Financial Statements and the Mission Report of CISP – Sviluppo dei Popoli ETS were approved unanimously by all members present and entitled to vote.

Point 3bis & ter: omissis

Point 4 : omissis

Point 5: omissis

Point 6: omissis

Part Two: omissis

There being no further business on the agenda, the Assembly of the Founding Members was closed at 1:58 p.m.

The Chairperson of the Meeting
(Maura Clotilde Viezzoli)

The Secretary of the Meeting
(Yasmin Ahmed)

Minutes approved by all the Members in attendance at the Assembly held on June 20th, 2026

CISP 2025 STATO PATRIMONIALE
CISP 2025 BALANCE SHEET - ASSETS AND LIABILITIES STATEMENT

ATTIVO - ASSETS	31.12.2025	31.12.2024
A) quote associative o apporti ancora dovuti (A- Associative quotas or contributions still due		
B – Immobilizzazioni (B - Fixed assets)		
Totale (Total)	0,00	0,00
II - Immobilizzazioni materiali (II Tangible Fixed Assets)		
1) terreni e fabbricati (Land and buildings)	1.600.000,00	1.624.467,27
2) impianti e macchinari (Plant and machinery)	16.656,92	
3) attrezzature (Equipment)	309,09	638,26
4) altri beni: (Other assets)		
4.1) automezzi (Vehicles)	43.576,93	32.906,29
5) immobilizzazioni in corso e acconti (Tangible assets under construction & advances)		
Totale (Total)	1.660.542,94	1.658.011,82
III – Immob.zioni finanziarie, con separata indicazione aggiuntiva, per ciascuna voce dei crediti, degli importi esigibili entro l'esercizio successivo. (III Financial fixed assets, with separate additional indication, for each credit item, of the amounts due within the next accounting year)		
2) crediti: (Receivables from)		
d) verso altri: depositi cauzionali (other Receivables: security deposits)	3.617,47	3.617,47
3) altri titoli: (other titles:)		
3.1) Banca Etica (Bank Etica)	630,00	525,00
Totale (Total)	4.247,47	4.142,47
Totale immobilizzazioni (Total Financial fixed assets)	1.664.790,41	1.662.154,29
C - Attivo circolante (C - Current assets)		
I – Rimanenze (I – Inventory)		
Totale (Total)	0,00	0,00
II - Crediti, con separata indicazione aggiuntiva, per ciascuna voce, degli importi esigibili oltre l'esercizio successivo (II Receivables with separate indication for each item of amounts billable in the following year:)		
6) verso altri enti del Terzo Settore (from other entities of the Third Sector)	12.195,66	12.195,66
9) crediti tributari (tax credits)	32.734,13	41.975,69
10) da 5 per mille (from "5 per mille" Italian tax return donation)		
11) imposte anticipate (prepaid taxes)		
12) verso altri (from others)		
12.1) verso rimborsi fornitori (refunds from suppliers)	1.950,35	2.008,35
12.2) verso condominio Via germanico (from the condominium in Via Germanico)	4.704,96	5.379,84
12.3) per anticipazioni ai programmi – advances to the programmes	1.112.676,66	1.152.223,18
12.4) verso banche (from credit institutions , banks)		
12.5) vari (various)	4.606,70	1.970,59
12.6) carte di credito (from credit card)	951,53	1.419,35
Totale (Total)	1.169.819,699	1.217.172,66
III - Attività finanziarie che non costituiscono immobilizzazioni/ (III - Financial assets not of a fixed nature)		
Totale (Total)	0,00	0,00
IV - Disponibilità liquide (IV Cash and cash equivalents)		
1) depositi bancari e postali (Bank and postal deposit)	6.764.205,95	2.866.115,02
3) danaro e valori in cassa (Cash on hand & equivalents)	1.037,07	2.279,70
Totale (Total)	6.765.243,02	2.868.394,72
Totale attivo circolante – Total Current Assets	7.935.063,01	4.085.567,38
D - Ratei e risconti attivi (D Accruals and Prepayments)		
2) Risconti attivi – Prepayments	5.199.301,15	4.398.947,49
Totale ratei e risconti – Total accruals and prepayments	5.199.301,15	4.398.947,49
TOTALE ATTIVO (TOTAL ASSETS)	14.799.154,57	10.146.669,16
CONTI D'ORDINE (MEMORANDUM ACCOUNT)	31.12.2025	31.12.2024
Fidejussioni Ricevute (Guarantees)	3.001.556,96	2.961.056,96

PASSIVO (LIABILITIES)	31.12.2025	31.12.2024
A - Patrimonio netto (A - Net Equity)		
I . Fondo di dotazione (I Endowments funds)		
1) Fondo sociale (social fund)	46.481,12	46.481,12
II - Patrimonio vincolato (II restricted assets)		
1) Riserve statutarie (Statutory Reserve)		
2) Riserve vincolate per decisione degli organi istituzionali (Reserves restricted by decision of the governing bodies)		
a) Riserva rivalutazione immobile (property revaluation reserve)	1.321.076,08	1.321.076,08
b) Riserva per co-finanziamento (Reserve designed for co-financing)	40.590,11	39.040,03
c) Riserva per emergenze (Reserve for emergency)	70.896,74	89.136,41
d) Fondo Paolo Dieci per i giovani l'innovazione e lo sviluppo (Paolo Dieci Fund for Youth, Innovation and Development)	1.000.000,00	
3) Riserve vincolate destinate a terzi (Restricted reserves intended for third parties)		
III Patrimonio libero (III unrestricted assets)		
1) Riserve di utili o avanzi di gestione (Reserves from profits or operating surpluses)	502.606,40	610.349,00
2) altre riserve (Others reserves)		
IV - Avanzo/disavanzo d'esercizio (Surplus/deficit of the year)	5.400,72	2.257,40
Totale (Total)	2.987.051,17	2.108.340,04
B - F.do rischi e oneri (B - provisions for risks and charges)		
1) per trattamento quiescenza e obblighi simili (For retirement benefits and similar obligations)		
3) altri: Fdo rischi su crediti (Others: Provisions for credit risk)		
Totale (Total)	0,00	0,00
C - Trattamento fine rapporto di lavoro subordinato (C - provision for employees severance indemnity)		
Fondo trattamento fine rapporto (Severance payment fund)	420.342,65	379.582,25
Totale (Total)	420.342,65	379.582,25
D - Debiti con separata indicazione aggiuntiva, per ciascuna voce, degli importi esigibili oltre l'esercizio successivo (D - Payables due after following fiscal year with additional separate indication, for each item, of the amounts due)		
1) debiti verso banche (payables due to banks)		
2) debiti verso altri finanziatori (amounts due to other financial institutions)		
4) debiti verso enti della stessa rete associativa (payables to entities of the same network)		
5) debiti per erogazioni liberali condizionate (payables for conditional donations)	11.154.814,83	7.396.325,48
7) debiti verso fornitori (amounts payable to suppliers)	40.795,16	48.293,22
9) debiti tributari (amounts payable to tax authorities)	37.376,19	43.838,34
10) debiti verso istituti di previdenza e di sicurezza sociale (amounts payable to social security institutions)	53.511,60	45.814,77
11) debiti verso dipendenti e collaboratori (payables to employees and collaborators)	81.595,12	111.780,77
12) altri debiti (others debts)		
12.1) fatture da ricevere (invoices to be received)	12.854,80	1.912,08
12.2) debiti vari (variuos)	10.813,05	10.782,21
12.3) condominio Via germanico –(condominium in Rome, via Germanico)		
Totale (Total)	11.391.746,87	7.658.746,87
E - Ratei e risconti (E accrued expenses and deferred income)		
Totale (Total)	0,00	0,00
TOTALE PASSIVO (TOTAL LIABILITIES)	14.799.154,57	10.146.669,16
CONTI D'ORDINE (MEMORANDUM ACCOUNT)	31.12.2025	31.12.2024
Istituti di credito c/fidejussioni – (Guarantees)	3.001.556,96	2.961.056,96

CISP BILANCIO 2025 RENDICONTO GESTIONALE
CISP 2025 FINANCIAL STATEMENT - INCOME AND EXPENSES

ONERI E COSTI (COSTS & EXPENSES)	31/12/2025	31.12.2024	PROVENTI E RICAVI (INCOME & REVENUE)	31/12/2025	31/12/2024
A - Costi e oneri da attività di interesse generale (A - Costs and expenses from activities of general interest)			A – Ricavi, rendite e proventi da attività di interesse gen (A - Income from General Interest Activities)		
1) Materie prime, sussidiarie, di consumo e di merci (raw and auxiliary materials, consumables and supplies)			1) Proventi da quote associative e apporti dei fondatori (membership fees and contributions from the founders)	4.914,00	334,00
2) Servizi (Services)			2) Prov.da associati per attività mutuali (Members Mutual Support activities income)		
2.1) Costi dei programmi (Costs of the programs)	26.898.919,70	30.885.819,62	3) Ricavi per prestazioni e cessioni da associati e fondatori (Revenues from services and disposals from members and founders)		
3) Godimento beni di terzi (use of third party assets)			4) Erogazioni liberali (donations)	860,00	176,00
4) Personale (Personnel)	1.927.534,66	1.740.159,46	5) Proventi 5xmille (Income from "5xmille" Italian tax return donation)	7.788,43	8.507,85
5) Ammortamenti (depreciations)			6) Contributi da soggetti privati (contributions from privates)	2.298.272,91	2.431.702,30
5 bis) svalut.delle immobiliz. materiali ed immateriali (Impairment of Tangible & Intangible Assets)			7) Ricavi per prestazioni e cessioni a terzi (Revenue from services and disposals to third parties)		
6) Accantonamento per rischi e oneri / (provisions for risks and charges)			8) Contributi da enti pubblici (Contributions from public bodies)		
7) Oneri diversi di gestione (other operating costs)	787.638,98	1.136.040,60	8.1) Contrib. da MAECI & AICS (from Min.of Foreign Affairs & AICS Italian Coop. Age)	6.500.413,13	6.327.489,69
8) Rimanenza iniziali (Beginning inventory)			8.2) Contributi da CE (Contribution from EU)	5.884.266,46	8.144.949,95
9) Accantona. a riserva vinc. org.istit (Board-Approved Reserve Allocation)			8.3) Contributi altri enti governativi e UN (from other Governmental entities & UN)	4.697.357,97	6.374.089,71
10) Utili riserva vincolata (Use of Board-Approved Earmarked Reserves)			8.4) Contributi altre autorità locali (From other public authorities)	10.344.818,47	10.343.063,36
			10.1) Contr propri da riserva per co-finan. (Own contrib. from co-financing reserves)	38.449,92	63.140,92
			10.2) Contrib. propri riserva per emerg. (Own contribution from emergencies reserves)		145.290,00
Totale (Total)	29.614.093,34	33.762.019,68	Totale (Total)	29.777.141,29	33.838.743,78
			Avanzo/disavanzo attività di interesse generale (Surplus/deficit from activities of general interest)	163.047,95	76.724,10
B - Costi e oneri da attività diverse (Costs & Exp of other Activities)			B - Ricavi,rendite e prov da attiv.div (Income & revenues from various activities)		
Totale (Total)	0,00	0,00	Totale (Total)	0,00	0,00
			Avanzo/disavanzo attività diverse (Surplus/deficit from different activities)	0,00	0,00
C - Costi e oneri da attività di raccolta fondi (Costs and exp. from fundraising activities)			C- Ricavi, rendite e proventi da raccolta fondi (C - Income and revenue from fundraising activities)		
1) Oneri per raccolte fondi abituali (ordinary fundraising activities expenses)			1) Proventi per raccolte fondi abituali (ordinary fundraising activities income)		
2) Oneri per raccolte fondi occasionali (occasional fund-raising expenses)	0,00	0,00	2) Prov per raccolte fondi occas (income from occasional fundraising activities)	4.850,00	9.520,00
Totale (Total)	0,00	0,00	Totale (Total)	4.850,00	9.520,00
			Avanzo/disavanzo da raccolta fondi (Surplus/deficit from fundraising activities)	4.850,00	9.520,00
D - Costi e oneri da attività finanziarie e patrimoniali (D- Costs & expenses from financial and assets related activities)			D - Ricavi, rendite e proventi da attività finanziarie e patrimoniali (Revenues, income financial and assets activities)		
1) Su rapporti bancari (banking services)	4.566,13	5.323,52	1) Da rapporti bancari (banking services)	2.916,84	2.831,18
2) Su prestiti (loans)			2) Da altri investimenti (from other investments)		
3) Da patrimonio edilizio (building stock)			3) Da patrimonio edilizio (from building stock)	549,12	549,12
4) Da altri beni patrimoniali (from other assets)			4) Da altri beni patrimoniali (from other assets)		
5) Accantonamento per rischi e oneri (provisions for risks and charges)			4.1) Rendita antenna (Income leasing roof space for antennas)	1.664,00	1.664,00
6) Altri oneri (other expenses)			5) Altri proventi (other income)		
6.1) arrotondamenti pass. (rounding-downs)	8,34	14,79	5.1) arrotondamenti attivi (roundings)	121,95	31,47
6.2) oneri straordinari (extraordinary expenses)		50,60	5.2) Proventi straordinari (extraordinary income)	2.203,68	169,28
6.3) oneri su cambi (exchange rate charges)	150.382,82	18.664,65	5.3) su cambi (exchange rate gains)	124.761,32	92.798,73
Totale	154.957,29	24.053,56	Totale	132.216,91	98.043,78
E – Costi & oneri di supp. gen.(Costs & expenses from gen. support)			Avanzo/disavanzo attività finanz e patrim(Financial & Asset Surplus/Deficit)	22.740,38	73.990,22
1) Materie prime,di consumo e merci.(Raw Mat. Consumables & Supplies)	10.064,23	10.566,27	E – Prov. di supporto generale (E - income from general support)		
2) Servizi (Services)	101.022,74	129.300,86	1) Proventi da distacco del personale (Income from staff secondment)		
5) Ammortamenti (Depreciations)	27.468,88	16.908,79	2) Altri prov.di supporto generale(other income from general support)		
Totale (Total)	138.555,85	156.775,92	Totale (Total)	0,00	0,00
TOTALE ONERI E COSTI (TOTAL COSTS & EXPENSES)	29.907.606,48	33.942.849,16	TOTALE PROVENTI E RICAVI (TOTAL INCOME AND REVENUE)	29.914.208,20	33.946.307,56
			Avanzo/disav. prima delle imposte (Surplus/deficit for the year before tax)	6.601,72	3.458,40
			Imposte (IRES) (income tax IRES)	- 1.201,00	- 1.201,00
RISULTATO DI GESTIONE (OPERATING RESULT)			Avanzo/disavanzo d'esercizio (Surplus/deficit for the year)	5.400,72	2.257,40