

## Balance Sheet at December 31st, 2020

<b>ASSETS</b>			
(Eur Amounts)	31/12/2020	31/12/2019	Variance +/-
<b>(A) SHARE CAPITAL ISSUED AND NOT YET PAID</b>			
<i>Payments already required</i>	0	0	0
* <b>Total Share capital issued and not yet paid:</b>			
<b>(B) FIXED ASSETS:</b>			
<b>I INTANGIBLE ASSETS</b>			
1 Installation and expansion costs	0	0	0
2 Research, development and advertising costs	0	0	0
3 Industrial and other Patent Rights	0	0	0
4 Concessions, licenses, trademarks and similar rights	4.178	6.431	-2.253
5 Goodwill	0	0	0
6 Assets under construction and advance payments	0	0	0
7 Other intangible assets	11.468	17.202	-5,734
* <b>Total Intangible Assets:</b>	<b>15.646</b>	<b>23.633</b>	<b>-7.987</b>
<b>II TANGIBLE ASSETS:</b>			
1 Land and buildings	2.733.513	3.885.049	-1.151.536
2 Plant and machinery	23.871	15.174	8.697
3 Industrial and commercial equipment	16.825	21.293	-4.468
4 Other tangible assets	82.911	95.652	-12.741
5 Construction in progress and advance payments	0	15.527	-15.527
* <b>Total Tangible Assets:</b>	<b>2.857.120</b>	<b>4.032.695</b>	<b>-1.175.575</b>
<b>III FINANCIAL ASSETS</b>			
1 Investments	5.814	5.814	0
2 Receivables	0	0	0
<i>within 12 months</i>	0	0	0
<i>over 12 months</i>	0	0	0
3 Other Securities	6.662.186	7.066.380	-404.194
* <b>Total Financial Assets:</b>	<b>6.668.000</b>	<b>7.072.194</b>	<b>-404.194</b>
<b>TOTAL FIXED and FINANCIAL ASSETS:</b>	<b>9.540.766</b>	<b>11.128.522</b>	<b>-1.587.756</b>
<b>(C) CURRENT ASSETS</b>			
<b>I Inventories</b>			
4 Merchandise	0	0	0

5 Advance Payments	0	0	0
* <b>Total Inventories:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II Accounts Receivables</b>			
1 Trade Accounts Receivables	59.877	66.640	-6.763
<i>within 12 months</i>	<i>59,877</i>	<i>66.640</i>	<i>-6.763</i>
<i>over 12 months</i>		<i>0</i>	
2 Tax Receivables	6.793	6.124	669
<i>within 12 months</i>	<i>6,793</i>	<i>6.124</i>	<i>669</i>
<i>over 12 months</i>		<i>0</i>	
3 Other Receivables	24.633.199	39.863.856	-15.230.657
<i>within 12 months</i>	<i>19.723.304</i>	<i>25.967.992</i>	<i>-6.244.688</i>
<i>over 12 months</i>	<i>4.909.895</i>	<i>13.895.864</i>	<i>-8.985.969</i>
* <b>Total Receivables:</b>	<b>24.699.869</b>	<b>39.936.620</b>	<b>-15.236.751</b>
<b>III Short-term investment</b>			
1 Investments	0	0	0
2 Other Securities	0	0	0
* <b>Total Short Term Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV Cash and Cash Equivalents</b>			
1 Banks and Postal Deposits	16.802.012	14.925.952	1.876.060
2 Cheques			
3 Cash on hand	682.268	308.491	373.777
* <b>Total Cash and Cash Equivalents:</b>	<b>17.484.280</b>	<b>15.234.443</b>	<b>2.249.837</b>
* <b>TOTAL CURRENT ASSETS</b>	<b>42.184.149</b>	<b>55.171.063</b>	<b>-12.986.941</b>
<b>(D) PREPAYMENTS AND ACCRUED INCOMES</b>			
Advanced costs on loans	0	0	0
Other prepayments and accrued incomes	3.410.544	5.307.155	-1.896.611
* <b>Total Prepayments and Accrued Incomes:</b>	<b>3.410.544</b>	<b>5.307.155</b>	<b>-1.896.611</b>
<b>TOTAL ASSETS</b>	<b>55.135.459</b>	<b>71.606.740</b>	<b>-16.471.281</b>

<b>LIABILITIES AND EQUITY</b>				
(Eur Amounts)		<b>31/12/2020</b>	<b>31/12/2019</b>	<b>Variance +/-</b>
<b>(A)</b>	<b>EQUITY</b>			
I	Capital / Accumulated Fund	282.760	282.760	0
II	Revaluation Reserve	1.391.137	1.391.137	0
III	Statutory Reserves	0	0	0
IV	Other Reserves:	12.016.086	12.666.026	-649.940
	- <i>Extraordinary Reserve</i>	322.295	250.761	71.534
	- <i>Reserves with specific aim</i>	11.693.791	12.415.265	-721.474
V	Surplus (deficit) of previous years	0	0	0
VI	Surplus (deficit) of current year	20.341	71.533	-51.192
	<b>Total Net Equity:</b>	<b>13.710.324</b>	<b>14.411.456</b>	<b>-701.132</b>
<b>(B)</b>	<b>PROVISIONS FOR CONTINGENCIES AND COMMITMENTS</b>			
1	Provision for Severance Indemnities and similar commitments	0	0	0
2	Provision for Deferred Taxes	0	0	0
3	Other Provisions	2.578.334	2.768.995	-190.661
	<b>Total Provisions for Contingencies and Commitments:</b>	<b>2.578.334</b>	<b>2.768.995</b>	<b>-190.661</b>
<b>(C)</b>	<b>STAFF LEAVING INDEMNITY</b>	<b>1.338.323</b>	<b>1.248.451</b>	<b>89.872</b>
<b>(D)</b>	<b>LIABILITIES</b>			
1	Banks loans and overdraft	515.157	19.919	495.238
	<i>within 12 months</i>	515.157	19.919	495.238
	<i>over 12 months</i>	0	0	0
2	Other Financial Payables	100.000	0	100.000
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	100.000	0	100.000
3	Advance Payments Received	0	0	0
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
4	Trade Accounts Payables	608.007	687.058	-79.051
	<i>within 12 months</i>	608.007	687.058	-79.051
	<i>over 12 months</i>	0	0	0
5	Note Payables	0	0	0

	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
6	Tax Payables	191.352	144.643	46.709
	<i>within 12 months</i>	191.352	144.643	46.709
	<i>over 12 months</i>	0	0	0
7	Social Securities Payables	314.152	318.692	-4.540
	<i>within 12 months</i>	314.152	318.692	-4.540
	<i>over 12 months</i>	0	0	0
8	Other Payables	3.114.389	4.557.871	-1.443.482
	<i>within 12 months</i>	2.661.885	3.080.608	-418.723
	<i>over 12 months</i>	452.504	1.477.263	-1.024.759
	<b>Total Liabilities:</b>	<b>4.843.057</b>	<b>5.728.183</b>	<b>-885.126</b>
<b>(E)</b>	<b>ACCRUED EXPENSES AND DEFERRED INCOMES</b>			
	Agio on loans			
	Other accrued expenses and deferred incomes	32.665.421	47.449.655	-14.784.234
	<b>Total Accrued Expenses and Deferred Incomes</b>	<b>32.665.421</b>	<b>47.449.655</b>	<b>-14.784.234</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>55.135.459</b>	<b>71.606.740</b>	<b>-16.471.281</b>

**STATEMENT OF COMPREHENSIVE INCOME AT  
DECEMBER, 31<sup>ST</sup>2019**

(Eur Amounts)		31/12/2020	31/12/2019	Variance +/-
<b>(A)</b>	<b>VALUE PRODUCED</b>			
1	Contributions, Offers, and other activity incomes	46.551.875	42.763.643	3.788.232
2	Change in merchandises	0	0	0
3	Increase of works in progress	0	0	0
4	Increase in internal construction capitalized	0	0	0
5	Other revenues	702.345	563.384	138.961
*	<b>Total Value Produced</b>	<b>47.254.220</b>	<b>43.327.027</b>	<b>3.927.193</b>
<b>(B)</b>	<b>COSTS</b>			
6	Costs for raw materials, auxiliary materials, spare parts and goods	100.742	128.316	-27..574
7	Costs for services	43.502.549	39.331.539	4.171.010
8	Costs for utilization of third parties' assets	44.615	62.282	-17.667
9	Personnel Costs	2.771.331	2.658.476	112.855
	(a) <i>Wages and Salaries</i>	<i>2.016.284</i>	<i>1.932.694</i>	<i>83.590</i>
	(b) <i>Social Securities</i>	<i>569.715</i>	<i>567.358</i>	<i>12.357</i>
	(c) <i>Staff Leaving Indemnity</i>	<i>182.420</i>	<i>168.424</i>	<i>13.996</i>
	(d) <i>Other Social Contributions</i>	<i>0</i>	<i>0</i>	<i>0</i>
	(e) <i>Other costs</i>	<i>2.912</i>	<i>0</i>	<i>2.912</i>
10	Amortization and Write off on Assets	157.269	506.751	-349.482
	(a) <i>Amortization of intangible assets</i>	<i>7.987</i>	<i>7.987</i>	<i>0</i>
	(b) <i>Amortization of tangible assets</i>	<i>149.282</i>	<i>184.167</i>	<i>-34.885</i>
	(c) <i>Other write off on assets</i>	<i>0</i>	<i>0</i>	<i>0</i>
	(d) <i>Write off on accounts receivables</i>	<i>0</i>	<i>314.597</i>	<i>-314.597</i>
11	Change in inventory of raw materials, auxiliary materials, spare parts and goods	0	0	0
12	Accruals for contingencies	0	408.232	-408.232
13	Other Accruals	20.474	0	20.474
14	Other operating expenses	623.648	183.339	440.309
*	<b>Total Costs</b>	<b>47.220.628</b>	<b>43.278.935</b>	<b>3.941.693</b>
(A-B)	<b>* Differences between Value Produced and Costs</b>	<b>33.592</b>	<b>48.092</b>	<b>-14.500</b>
<b>(C)</b>	<b>FINANCIAL INCOMES AND EXPENSES</b>			
15	Incomes from Investiments	0	0	0
16	Other financial incomes	100.259	114.358	-14.099
17	Interest and other financial charge	-27	-166	139

17 bis	Exchange currency gains and losses	-13.945	7.485	-21.430
*	<b>Net Financial Incomes and (Expenses):</b>	<b>86.287</b>	<b>121.677</b>	<b>-35.390</b>
(D)				
18	Revaluations	0	0	0
19	Devaluations	0	0	0
	<b>Net Adjustments to the value of financial operations</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>* EARNING BEFORE TAXES</b>	<b>119.879</b>	<b>169.769</b>	<b>-49.890</b>
22	Current and Deferred Income Taxes	99.538	98.236	1.302
*	<b>23 Net Income (Loss) of Financial Period:</b>	<b>20.341</b>	<b>71.533</b>	<b>-51.192</b>

The present Financial Statement is compliant to the accounting records regularly kept by Organization.

**The President of Board of Governors**

Mons. Claudio Cipolla.

## Supplementary Notes to the Financial Statement as at 31 December 2019

This Supplement provides information and additional details useful for a more complete description of the Financial Statement and the accounting policies adopted for the recognition of individual balance sheet items

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### **P** RINCIPLES OF DRAFTING

Regarding the principles of drafting, it is stated that:

- Evaluation of individual items was carried out with prudence and on a going concern basis.
- The accrual basis is considered regardless of the payment or the occurrence of the related collection.
- The risks and losses were taken into account for the year, even if known after the close of the same.
- We have not changed the evaluation criteria compared to the previous year.

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### **A** ACCOUNTING POLICIES AND EVALUATION CRITERIA

The accounting policies adopted are consistent with those recommended by the National Board of Accountants and Auditors, suitably interpreted and, where necessary, adapted according to the particular situation of the Institution.

The evaluation criteria adopted in the preparation of the annual accounts comply with the provisions of Article 2426 of the Civil Code.

### **I** NTANGIBLE FIXED ASSETS

Intangible assets are recorded as assets at purchase or production cost including directly attributable ancillary costs, net of amortisation. The initial capitalization and maintained posting is justified by the potential for economic benefits in the future. Intangible assets are amortised on a straight-line basis in view of their residual useful life.

If the value of the asset at the balance sheet date is permanently lower than the book value, it is recorded at the lower value. This will not be maintained in subsequent years if the reasons for the adjustment should fail.

*Concessions, licenses, trademarks and similar rights* are valued at acquisition cost and are amortized over the period of use or, if not determined, over a period of five years. It is believed this procedure is appropriate to represent the residual useful life of the rights in question.

**TANGIBLE FIXED ASSETS**

Tangible assets are stated at cost, net of accumulated depreciation, including all costs and any directly related expenses with the exception of land which is revalued pursuant to art. 7 of Law no. 448 of 28/12/2001 as specified in the notes. In the case of inherited property, the assets are entered at O.M.I. value (Osservatorio Mercato Immobiliare - Observatory on the Real Estate Market – managed by the Internal Revenue Service) for the period concerned. The assets are depreciated every year on a straight-line basis using economic and technical rates determined in relation to the remaining useful life of the assets in the management process.

The following economic-technical depreciation rates are applied, as considered representative of actual depreciation:

Buildings	3%
Plant and machinery	7,50% - 15%
Equipments	15%
Other assets	12% - 25%

For goods that entered into the management cycle in the year, the depreciation rates were reduced to their half.

The maintenance and repair costs of an ordinary nature to fixed assets have been recorded in the Profit and Loss Statement. Costs for improvements, modernization, transformation and extraordinary maintenance are capitalized and increase the value of the related assets.

If the value of the asset at the balance sheet date is permanently lower than the book value, it is recorded at the lower value.

This will not be maintained in subsequent years if the reasons for the adjustment should fail.

The assets recorded in the Financial Statement at 31 December 2020 have not been revalued.

**FINANCIAL FIXED ASSETS**

The financial assets were recognized at the value relative to the cost incurred or to the value noted in the documents held by Institution if they relate to donations or legacies. If the value of the financial asset at the balance sheet date is permanently lower than the book value, it is recorded at the lower value. This will not be maintained in subsequent years if the reasons for the adjustment should fail.

**RECEIVABLES AND PAYABLES**

Receivables are stated at their estimated redemption value.

Payables are stated at nominal value.

The non-capitalised receivables and payables in foreign currency are converted into euros at the Inforeuro exchange rates for the month of December shown in the table below and the differences arising from the adjustment are posted in the Profit and Loss Statement as an adjustment to the contributions or costs of the projects to which they refer.



COUNTRY	EXCHANGE RATE
Angola	769,34
Ethiopia	45,52
Mozambique	88,48
RCA	655,96
Sierra Leone	11.950,64
South Sudan	210,69
Tanzania	2.734,14
Uganda	4.397,80
USD	1,19

## **L** LIQUID ASSETS

Liquid assets are recognized and measured at their nominal value.

Foreign currency liquid assets are also converted into Euro at the Inforeuro exchange rates for the month of December shown in the table, with attribution of the differences as adjustment of the contributions or costs of the projects to which they refer.

## **A** ACCRUED EXPENSES AND DEFERRED INCOME

These are calculated using the criterion of accrual pursuant to the principle of correlation between costs and revenues for the year and include costs and income common to two or more years.

## **S** TAFF LEAVING INDEMNITY

The liability for the employee staff severance fund is adequate to the amounts accrued at year-end in accordance with legal and contractual provisions in force, net of advances paid to employees.

## **P** ROVISIONS FOR RISKS AND CHARGES

Provisions for risks and charges involve determined losses or liabilities, either certain or probable for which, at the balance sheet date, the exact amount or the date of the event are uncertain. The provisions reflect the best estimate based on the information available.

## **C** OSTS AND REVENUES

These are recorded in the Financial Statements on an accrual basis.

Revenues from funds received from religious and secular institutions, or from individuals are accounted for on the basis of the reasonable certainty of their disbursement coinciding with the time of actual collection. Contributions received in relation to specific projects are recorded on an accrual basis, correlating them with the advancement of the related costs attributable to the project for the portion of the definitively approved funding coverage.

Non-monetary donations without restraint, consisting of assets intended for a multiyear use, are subject to the ordinary depreciation calculated according to the remaining useful life of the asset.

The costs are accounted for on an accrual basis with the recognition of accruals and deferrals.

Project contributions and costs are adjusted at the end of the year based on the assessment of receivables and liquid assets as already specified in the paragraphs dedicated to these items.

## **I NCOME TAX – TAX REGIME**

The Institution's activities are not subject to tax on the possible surplus, determined based on the accounting records. The fees are subjected to tax that are paid to employees and collaborators if earned in Italy (IRAP), the land income related to buildings owned and any other "different" or "capital" income received (IRES) and the receipt of income from the accessory activity of University College (IRES and IRAP).

## **G UARANTEES AND OTHER MEMORANDUM ACCOUNTS**

Financial commitments for projects in progress are posted at the nominal value of the project in question.

## **A CCOUNTS HEADINGS**

The following are comments on the main items in the Balance Sheet, and provides the most relevant information about the Statement of Comprehensive Income.

The figures are shown in euro.

Some tables are also attached to these notes to illustrate some of the more significant entries in the Financial Statements.

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## **A NALYSIS OF THE HEADINGS**

### **BALANCE SHEET STATEMENT**

#### **F IXED ASSETS**

This section points out the intangible fixed assets, the tangible fixed assets and financial fixed assets for a total amount of 9.540.766 euros, with a variation on the previous year of -1.587.756 euros.

**I INTANGIBLE FIXED ASSETS**

The intangible assets at 31 December 2020 amounted to 15.646 euros, with a variation on the previous year of -7.987 euros and are composed as follows:

	31/12/2020	31/12/2019
Concessions, licenses, brands and similar rights	4.178	6.431
Other intangible assets	11.468	17.202
<b>Total</b>	<b>15.646</b>	<b>23.633</b>

These assets refer to application software used for the institution's operational, administrative and accounting management as well as the expenses incurred for the establishment of the info point in via S. Francesco. The above assets are amortized according to an amortization plan established in accordance with their remaining useful life.

In the Statement of Comprehensive Income amortization totalling 7.987 euros was recorded.

**T TANGIBLE FIXED ASSETS**

The tangible assets at 31 December 2020 amounted to 2.857.120 euro, with a variation on the previous year of -1.175.575 euros and are composed as follows:

	31/12/2020	31/12/2019
Land and Buildings	2.733.513	3.885.049
Plant and machinery	23.871	15.174
Equipment	16.825	21.293
Other tangible assets	82.911	95.652
Current fixed assets and advance payments	0	15.527
<b>Total</b>	<b>2.857.120</b>	<b>4.032.695</b>

They consist of the institution's real estate and other capital goods necessary to carry out the activities. The owned buildings are used to conduct the institution's activities or inserted in the housing market to recover natural resources through land rents to be allocated to the assets.

The above assets are depreciated according to a depreciation plan established in accordance with their remaining useful life. The depreciation rate is highlighted in the introduction on the accounting principles and the valuation criteria.

The decrease in value is essentially due to depreciation for the year and for the sale of the building located in the Municipality of Padua via A. Diaz n. 7; on the other hand, there are no significant purchases for this category of goods.

Please note that there are no properties to be revalued in the financial statement.

Depreciation amounted to 149.282 euros.

Annex no. 1 to these notes summarises the Institution's assets by category.

## FINANCIAL FIXED ASSETS

The financial assets at 31 December 2020 amounted to 6.668.000 euro, with a variation on the previous year of -404.194 euros and are composed as follows:

	31/12/2020	31/12/2019
Equity investments	5.814	5.814
Bonds	6.662.186	7.066.380
<b>Total</b>	<b>6.668.000</b>	<b>7.072.194</b>

### EQUITY INVESTMENTS

The Institution has an equity investment with the nominal value of 5.814 euros in a British charity, obligatorily set up to allow operation in the United Kingdom, in which country there are considerable opportunities of funding for the projects drafted and proposed.

### BONDS

The Institution has a bond portfolio for a total of 6.662.186 euros divided in the following categories:

	Posted value	Nominal or repayment value	Maturity
Private bonds	12.051	according to the course	on demand
Shares	1.009	according to the rate	on demand
BTP (long-term Treasury bond)	1.627.385	1.627.385	2027 / 2040
Mutual funds	34.183	according to the rate	on demand
Ersel equity management	4.987.558	according to the rate	on demand
<b>Total</b>	<b>6.662.186</b>		

The securities that the Institution owns were referred in part (2.158.109 euros) as an investment in the commitment to the management of the "S. Luca Fund", set up in order to cover the costs incurred for the management of the Hospital Wolisso in Ethiopia, and partly (4.504.077 euros) in order to obtain financial resources to support projects directly funded by the Institution.

It should be remembered that, with a specific resolution by the Board of Directors, in derogation of the principles established for accounting endowments, all bequests and donations received and relating to properties, securities or large amounts of cash are posted among tangible fixed assets in a specific account called "Legacy assets" and directly intended to set up an equity fund called "Legacy Fund" to be used to deal with emergencies and unforeseen events that the Institution should face.

During the year, there were no new transactions referring to this case, but only changes between the different types of assets that make up the fund and which produced a slight increase in accounting terms.

## CURRENT ASSETS

This item includes receivables and cash for a total amount of 42.184.149 euros, with a variation on the previous year of -12.986.941 euros.

## RECEIVABLES

The receivables included in the balance sheet amounted at 31 December 2020 to 24.699.869 euro, with a change over the previous year of -15.236.751 euros as follows:

	31/12/2020	31/12/2019
Trade receivables	59.877	66.640
Tax receivables	6.793	6.124
Other receivables	24.633.199	39.863.856
<b>Total</b>	<b>24.699.869</b>	<b>39.936.620</b>

This item includes activities that in relation to their nature and function can be monetized in a short period. The change compared to the previous year is mainly due to the time lag between the time of collection of outstanding receivables and the time to budgeting of any claims relating to new approved projects, a situation that can, as appropriate, increase or decrease by even substantial amounts between one year and another.

The previously described claims are given divided according to their duration and, in particular:

	Within 12 months	Beyond 12 months	Beyond 5 years
Trade receivables (students and sponsor)	59.877	0	0
Tax receivables	6.793	0	0
Other receivables	19.723.304	4.909.895	0
<b>Total</b>	<b>19.789.974</b>	<b>4.909.895</b>	<b>0</b>

## TRADE RECEIVABLES

Trade receivables (students and sponsor) represent invoices issued and not yet collected at the year-end date relative to the College's activities and sponsorships received as part of the initiatives promoted by the non-profit organization. The value at year-end must be considered appropriate in relation to the natural time lag between the issuance of the document and the receipt of the payment.

**TAX RECEIVABLES**

The item "Tax receivables" amounts at 31 December 2020 to 6.793 euros, with a variation on the previous year of 669 euros and is composed of:

	31/12/2020	31/12/2019
IRES tax a/c (Foundation)	4.670	0
TFR substitute tax a/c (NPO)	0	110
VAT tax a/c (College)	2.122	5.965
IRES tax a/c (College)	1	6
TFR substitute tax a/c (College)	0	43
<b>Total</b>	<b>6.793</b>	<b>6.124</b>

Advances for taxes paid in 2020 (IRES), totalling 10.909 euros, are shown net of current taxes for IRES recorded for the year and amounted to 6.238 euros, therefore are listed below, broken down by sector of activity, where there is a surplus over the taxes due.

**OTHER RECEIVABLES**

The item "Other receivables" amounts as of 31 December 2020 to 24.633.199 euros, with a variation on the previous year of -15.230.657 euros:

	31/12/2020	31/12/2019
Receivables for current or completed projects	24.358.594	39.742.805
Security deposits	3.534	3.534
Other minor receivables	271.071	117.517
<b>Total</b>	<b>24.633.199</b>	<b>39.863.856</b>

Receivables for projects in progress represent the contributions formally approved by the respective financial institutions (Italian Agency for Development Cooperation, European Commission, etc.) for projects that have been submitted and pending collection that will occur according to the progress of the project implementation. Annex 2 to these notes summarizes the projects with the relevant credit reference values.

**L LIQUID ASSETS**

The item amounts to a total of 17.484.280 euros, with a variation on the previous year of 2.249.837 euro, and includes the balances of bank and postal current accounts open at 31 dicembre 2020 as well as cheques received and subsequently cashed, the money and the existing securities on hand at year end.

## **A ACCRUED EXPENSES AND DEFERRED INCOME**

The item amounts at 31 dicembre 2020 to 3.410.544 euros, with a variation on the previous year of -1.896.611 euros. The shares of revenues and costs are listed here not related with their cash collection.

## **S SHAREHOLDERS' EQUITY**

The shareholders' equity of the institution amounts to 13.710.324 euros, with a variation over the previous year of -701.132 euros and is formed as follows:

### **ENDOWMENT FUND**

At year-end the endowment fund amounted to 282.760 euros.

### **REVALUATION RESERVE**

This heading includes the appraised value of the land, net of the related substitute tax, which was already revalued in the past, and at year-end amounted to 1.391.137 euros.

### **OTHER RESERVES**

The item amounts to 12.016.086 euros at 31 December 2020 and includes:

- Extraordinary reserve for 322.295 euros formed for the provision of the surpluses of previous years;
- Assigned assets and reserves for specific destinations:
  - S. Luca fund for 2.253.174 euros;
  - Inherited reserve for 9.440.616 euros.

### **SURPLUS (DEFICIT) FOR THE YEAR**

This is the net result for the year and amounts to 20.341 euros.

## **P PROVISIONS FOR RISKS AND CHARGES**

In this item the reserves created against specific charges are given that can have actual cash payment in the future and to cover risks linked to the performance of the activities in countries with a high degree of political and social instability, as well as the receivables for projects financed by donors with whom new relationships are being established, for a total amount of 2.578.334 euros, with a variation on the previous year of -190.661 euros. The chart below shows the details of the movements in the Provision for risks and charges:

	Reserve to 31/12/2019	Allocations	Uses / Decreases	Reserve at 31/12/2020
<b>Provisions for risks and charges</b>	<b>2.768.995</b>	<b>0</b>	<b>190.661</b>	<b>2.578.334</b>
- for credit risks	1.454.613	0	175.122	1.279.491
- for bond risks	200.000	0	0	200.000
- for risks and charges on project assets and activities	1.114.382	0	15.139	1.098.843

## STAFF LEAVING INDEMNITY

At 31 December 2020 the liability for the severance indemnities amounted to 1.338.323 euros, with a variation on the previous year of 89.872 euro and is formed as follows:

	Payable as at 31/12/2019	Allocations	Uses	Payable as at 31/12/2020
<b>Staff Leaving Indemnity</b>	<b>1.248.451</b>	<b>182.420</b>	<b>92.548</b>	<b>1.338.323</b>

The Complementary Pension Reform implemented from 1 January 2007 with the Finance Bill and related implementation decrees, introduced significant changes in norms regarding staff severance funds, including the choice of workers as to the destination of their fund.

In particular, the new flows in the staff severance fund can be allocated to pension funds or kept within the company.

For these reasons the staff severance fund is shown net of sums sent to supplementary pension funds as a result of the choice of employees as to the destination of their termination benefits.

## PAYABLES

The payables included in the balance sheet amounted at 31 December 2020 to 4.843.057 euros, with a variation over the previous year of -885.126 euros e risultano as follows:

	31/12/2020	31/12/2019
Payables to banks and credit institutes	515.157	19.919
Payables to other lenders	100.000	0
Trade payables	608.007	687.058
Tax payables	191.352	144.643
Payables to social security and welfare institutes	314.152	318.692
Other payables	3.114.389	4.557.871
<b>Total</b>	<b>4.843.057</b>	<b>5.728.183</b>

Among the payables to others there are some items payable beyond the next financial year for a total of 452.504 represented by guarantee deposits and shares due to our partners for joint projects.



**PAYABLES TO BANKS AND CREDIT INSTITUTES**

Payables to credit institutes amount to 515.157 euros, with a variation on the previous year of 495.238 euros and consist of the credit card debt to be paid and of current account overdrafts at the end of the year.

**DEBTS TO OTHER LENDERS**

Payables to other lenders amount to 100.000 euros and consist of medium-term loans received from private benefactors.

**TRADE PAYABLES**

Trade payables represent the summary entry of debts for supplies to the year-end and amounted to 608.007 euros. Their amount is consistent with the volume of purchases and investments and with the ordinary terms of payment; the change compared to the previous year, amounting to -79.051 euro, is physiological for the volumes of operations that the business is carrying out.

**TAX PAYABLES**

The account in question shows the Institution's tax liabilities for income taxes and other taxes for 191.352 euros at the year-end, with a variation on the previous year of 46.709 euros and it is composed as follows:

	31/12/2020	31/12/2019
IRES tax a/c (Foundation)	0	2.737
IRAP tax a/c (NPO)	58.275	8.636
Employees retainer tax a/c (NPO)	79.207	81.717
Cooperants' retainer tax a/c (NPO)	41.336	44.103
Self-employed workers' retainer tax a/c (NPO)	7.200	6.205
Collaborators' retainer tax a/c (NPO)	4.422	919
Substitute tax a/c on Severance (NPO)	566	0
Employee retainer tax a/c (College)	326	326
Substitute tax a/c on Severance (College)	20	0
IRES tax a/c (College)	0	0
IRAP tax a/c (College)	0	0
VAT tax a/c (College)	0	0
<b>Total</b>	<b>191.352</b>	<b>144.643</b>

The payables for the individual taxes were recorded net of advances, withholding taxes and tax credits, and compensation is permitted, without taking into account the facilitation provided for IRAP purposes by art. 24 D.L. n. 34/2020 which will be detected when paying the balance.

**PAYABLES TO SOCIAL SECURITY AND WELFARE INSTITUTES**

The account at the balance sheet date amounted to 314.152 euros, with a variation on the previous year of -4.540 euros, and includes the following payables:

	31/12/2020	31/12/2019
I.N.P.S.	287.944	292.404
I.N.A.I.L.	0	815
E.N.P.A.P.I.	3.600	4.674
I.N.P.D.A.P	21.513	20.159
Other social security institutes	1.095	640
<b>Total</b>	<b>314.152</b>	<b>318.692</b>

**OTHER PAYABLES**

This item at 31 December 2020 amounted to 3.114.389 euro, with a variation of -1.443.482 euros on the previous year and includes:

	31/12/2020	31/12/2019
Payable to employees	237.195	218.405
Payable to cooperators	451	4.588
Various payables related to current projects	2.406.503	4.002.313
Other payables (insurance, security deposits received, various, etc.)	470.240	332.565
<b>Total</b>	<b>3.114.389</b>	<b>4.557.871</b>

**A ACCRUED EXPENSES AND DEFERRED INCOME**

The item amounts at 31 December 2020 to 32.665.421 euros, with a variation on the previous year of -14.784.234 euros. This item includes mainly deferred income relating to revenue and income that had been collected in 2020 and whose economic effect is related to future periods that correspond to portions of grants whose related costs will begin to be incurred in the year or in subsequent years. Annex 3 to these notes summarizes the determination of deferred income related to grants received.

**M EMORANDUM ACCOUNTS**

At 31 December 2020 the Memorandum Accounts amount to 114.679.179,07 euros, and include:

- commitments due to issuing n. 12 bank guarantees by Banca Monte dei Paschi di Siena S.p.A. for 3.128.163,39 euros e n. 2 guarantees by Generali Italia S.p.A. for 459.062,40 euros for a total of 3.587.225,79 euros relative to advances

received for projects financed in Italy, Ethiopia, Mozambique, Central African Republic, Sierra Leone, South Sudan and Uganda.

- the commitments the Institution has taken for projects to implement for 110.939.168,28 euros. The attached schedule no. 4 shows the amount determined for each project and the amount of contributions committed to by the financiers.
- cash of third parties 152.785,00 euros

## **PROFIT AND LOSS STATEMENT**

### **O PERATING INCOME**

The income from the Institution's typical activities are from contributions, offers and College fees and amount to 46.551.875 euros.

### **O THER REVENUES**

The other revenues amount to 702.345 euros and include benevolent work for 11.750 euros, revenue from leased property for 27.315 euros, revenue from the College canteen for 10.708 euros, allowances for 68.791 euros, sponsorships for 37.100 euros, contingencies for insurance and various reimbursements as well as for items relating to previous years for 131.640 euros, other minor sums for 14.090 euros and the use of the bequest fund for 400,950 euros recognized as a result of covering the costs and capital losses associated with the properties in this fund and sold during the year.

### **C OSTS FOR RAW MATERIALS, ANCILLARIES, CONSUMABLES AND GOODS**

This item mainly includes the College canteen supplies for 69.856 euros and consumables bought to conduct the normal activities for 30.886 euros.

### **C OSTS FOR SERVICES**

This item includes mainly the project costs for 41.488.740 euros, structure and College management for 349.814 euros, expenses for the Covid-19 emergency for 362.298 euros and the various maintenance and management costs for the institution for about 51.869 euros.

### **C OSTS FOR LEASES AND RENTALS**

Leases and rentals refer to the yearly instalments for software licences and rental costs incurred during the year for photocopying machines and for the new boiler.

## PERSONNEL COSTS

Personnel costs amount to 2.771.331 which 189.790 euros for the Collegio. They include:

	31/12/2020	31/12/2019	Differenza
Wages and salaries	2.016.284	1.932.694	83.590
Social security costs	569.715	557.358	12.357
Staff severance fund	182.420	168.424	13.996
Other personnel costs	2.912	0	2.912
<b>Total</b>	<b>2.771.331</b>	<b>2.658.476</b>	<b>112.855</b>

Annex 5 to these notes summarises the situation of personnel employed by the institution.

## DEPRECIATION, AMORTIZATION AND WRITE-DOWNS

This item includes depreciation and amortization of fixed assets and normal write-downs to property posted to the assets. It includes amortisation to intangible fixed assets as follows:

	31/12/2020	31/12/2019	Differenza
Software amortization	1.521	1.521	0
Amortization of concessions, licenses, trademarks and similar rights	732	732	0
Other intangible assets amortization	5.734	5.734	0
<b>Total</b>	<b>7.987</b>	<b>7.987</b>	<b>0</b>

It includes the following depreciation to tangible fixed assets:

	31/12/2020	31/12/2019	Differenza
Buildings amortization	109.018	143.460	-34.442
Plant amortization	3.913	5.684	-1.771
Equipment and kitchen ware amortization	4.844	5.067	-223
Other tangible assets amortization	31.507	29.956	1.551
<b>Total</b>	<b>149.282</b>	<b>184.167</b>	<b>-34.885</b>

The depreciation of tangible assets was performed, as described elsewhere in this note, in relation to the residual useful life of the assets owned by the Institution.

## OTHER PROVISIONS

In implementing the provisions for the management of the S. Luca Fund, the profits, amounting to 20.474 euros, produced by the investment in securities purchased with the amounts made available to the Institution, were set aside in a special fund.

### **O THER OPERATING COSTS**

The other operating expenses amounting to 623.648 euros, all the various taxes and non-state taxes and the cost of stationery and other administrative costs. Some costs referring to previous years for approximately 65.956 euros were noted here, as well as the membership fees for 16.475 euros, the capital loss from the sale of assets for 304.193 euros and marginal portions of unspent or non-accountable contributions to be returned to lenders for approximately 27.000 euros.

The institution's ordinary activities have an operating gain of 33.592 euros, a result obtained thanks to the always careful and prudent management in the operational choices, tending to cost containment and proper use of available resources.

### **O THER FINANCIAL INCOME**

This item primarily includes financial income consisting of the proceeds collected from the titles received in legacy amounting to 58.758 euros, from interest from the S. Luca Fund for 20.724 euros which, remember, are then charged, net of related expenses and taxes, to its dedicated assets and from accrued interest on the institution's current accounts totalling 20.777 euros.

### **I NTEREST AND OTHER FINANCIAL CHARGES**

This item includes 14 euros in interest related to the quarterly VAT settlements and interest of 13 euros payable to banks borne by the Institute.

It is noted that no financial charges were applied to the values recorded in assets.

### **G AINS AND LOSSES ON EXCHANGE RATES**

The item includes the value of exchange differences during the year for foreign currency transactions.

### **I NCOME TAX FOR THE YEAR**

The allocation for the year of 99.538 euros, is given by providing for IRES and IRAP tax relative to the year:

	31/12/2020	31/12/2019	Difference
IRES (Foundation)	6.239	10.915	-4.676
IRES (College)	0	0	0
IRAP (NPO)	93.299	87.321	5.978
IRAP (College)	0	0	0
<b>Total tax for the year</b>	<b>99.538</b>	<b>98.236</b>	<b>1.302</b>

## I INFORMATION ON NPO FUND RAISING AND THE USE OF FUNDS

The following table shows the results of the activity of communication and fund raising carried out by the Institution during the year and the use of these resources:

REVENUES	31/12/2020	31/12/2019	Difference
Private	7.934.228,36	6.579.693	1.354.535
5 per 1000	654.071,71	586.612	67.460
Groups	530.438,00	331.333,43	199.105
Foundations	3.599.686,90	5.068.950	-1.469.263
Companies	2.883.268,54	2.867.923,83	15.345
<b>Total funds collected from private citizens</b>	<b>15.601.693,51</b>	<b>15.434.512</b>	<b>167.181</b>

COSTS (services + personnel)	31/12/2020	31/12/2019	Difference
Communication Sector	1.050.065	920.775	129.290
Education and Public Awareness Sector	46.228	12.041	34.187
Fund Raising Sector	774.885	867.971	-93.086
<b>Total Costs</b>	<b>1.871.178</b>	<b>1.800.787</b>	<b>70.391</b>

Other informations on contributions from donors

Name of the project / Donor	Proceeds	Date
"Prevention and treatment of non-communicable diseases in a rural area of sub-Saharan Africa - Iringa DC (Tanzania)" funded by the Intesa San Paolo Onlus Foundation	12.500,00 EUR	22/03/2019
	12.500,00 EUR	02/02/2021
"Improving maternal, perinatal and newborn health and reducing mortality in Oyam District, Uganda" finanziato da Comic relief e Vitol / Big Lottery via WCF – Grant ID 2077731	65.559,63 GBP	10/01/2019
	52.768,58 GBP	13/03/2019

	36.691,42 GBP	07/06/2019
	61.135,50 GBP	10/09/2019
	43.375,00 GBP	27/11/2019
	76.330,55 GBP	14/04/2020
	44.964,56 GBP	17/06/2020
	38.768,15 GBP	29/09/2020
"Fighting Malaria in Capo Delgado in partnership with local communities and health structure" finanziato da Comic Relief / GSK – Grant ID 2117396		
	27.241,00 GBP	28/04/2020
"Improving maternal, perinatal and newborn health and reducing mortality in Goro Woreda, Ethiopia" finanziato da Comic relief / Big Lottery – Grant ID 2146637		
	5.0000,00 GBP	01/09/2020
	16.589,00 GBP	17/12/2020

Annexes 6, 7 and 8 to these Supplementary Notes give a summary divided by sector (NPO, College and Foundation) of the income and costs from operating management for 2020 and the result obtained.

The overall result for 2020 shows an operating surplus of 20.341 euros.

## **I INFORMATION ON SIGNIFICANT EVENTS AFTER THE END OF THE FINANCIAL YEAR**

As is known, since January 2020 the national and international scenario has been affected by the spread of Coronavirus and the consequent restrictive measures for its containment, implemented by the public authorities of the countries concerned. These circumstances, extraordinary in nature and extent, have direct and indirect repercussions on every type of activity and have generated a context of general uncertainty, the evolution of which and the related effects cannot currently be predicted with any precision.

Despite national and international restrictions, the Institution has never ceased its activity and has been able to continue within the limits and in compliance with the safety conditions, making full use of smart working.

It should be noted that there are currently no elements that affect the operational continuity of the Institution.

Similarly, albeit with some difficulties, the remainder of the 2021 financial year does not seem cause for concern, as we are working mainly on projects that are already underway and also considering that our business sector may be actively involved in the fight against the pandemic and, therefore, the Institution could be involved in an operationally profitable way.

With regard to the implementation of health projects in Africa, which are the heart of the Institution's activity, we

noted a slowdown in activities during the first months of 2021 which, however, will not generate a financial imbalance as the contributions of individual projects are related to the expenses effectively incurred and reported, so the financial balance of the projects in progress is not compromised by any reduction in the implemented activities.

This does not mean that the potential economic and financial effects of the health emergency in question on the activities of the next few months can be determined yet.

From the analysis of the financial flows of the first four months of the 2021 financial year, there is an increase in donations from individuals equal to about 700.000 euros (+29% compared to the same period of the 2020 financial year thanks also to the specific fundraising initiatives implemented in recent months.

Since the phenomenon in question has a multiplicity of variables (in terms of duration, diffusion, safeguard measures) which create a situation of general unpredictability of the facts and uncertainties in the developments, as of today we are unable to provide a reliable quantitative estimate of the effects on the economic, assets and financial situation of the Institution. However, these effects will be constantly monitored throughout the year and at the moment we believe the Institution does not have any problems regarding business continuity despite the Covid-19 pandemic.

Finally, it should be noted that the Institution has adopted the following measures to contain the infection, consistent with the indications of the Health Authorities:

- Use of smart working;
- Use of the provided personal protection equipment;
- Reorganization of work aimed at introducing interpersonal safety distances;
- Sanitation of environments by applying a regulatory protocol of measures to combat and contain the spread of the Covid-19 virus approved by the Health and Safety Manager and the appointed doctor.

Furthermore, suppliers were asked to comply with the same protection measures for their employees and the access criteria to the headquarters in Via S. Francesco 126 were reviewed.

Dear Board Members

For all the above we ask you to approve the Financial Statements at 31 December 2020 as they are proposed, and we state the posted data comply with the accounts as correctly kept by the Institution, and therefore to allocate the operating surplus of 20.341 euros to increase the Institution's extraordinary reserve, the use of which will be subject to prior deliberation by the Board of Directors.

The Chairman of the Board of Directors

Mons. Claudio Cipolla



**BILANCIO AL 31.12.2020**

**ALLEGATO N.1  
PROSPETTO DEGLI AMMORTAMENTI**

DESCRIZIONE CESPITE	VALORE COMPLESSIVO DEI CESPITI	% *	QUOTE DI AMMORTAMENTO	FONDO DI AMMORTAMENTO	RESIDUO DA AMMORTIZZARE
<b>FONDAZIONE</b>					
Immobili (compresi i terreni)	3.905.792,29	0,03	109.018,14	1.216.939,82	2.688.852,47
Mobili, arredi e attrezzature	168.376,41	0,12	-	168.376,41	-
Impianto termo e metano	70.826,14	0,15	2.693,46	60.877,50	9.948,64
Impianto di condizionamento	92.592,85	0,08	1.134,60	79.166,75	13.426,10
Impianto antifurto e antincendio	1.134,60	0,08	85,09	638,18	496,42
Strumentazione audiovisiva	3.890,59	0,25	-	3.890,59	-
Automezzi	41.848,80	0,20	3.211,00	34.048,80	7.800,00
Macchine elettroniche	23.877,60	0,20	-	23.877,60	-
<b>Totali</b>	<b>4.308.339,28</b>		<b>116.142,29</b>	<b>1.587.815,65</b>	<b>2.720.523,63</b>
<b>ONLUS</b>					
Immobili (compresi i terreni)	44.660,04	0,03	-	-	44.660,04
Mobili, arredi e attrezzature	147.654,04	0,12	11.176,80	129.179,02	18.475,02
Attrezzatura generica	4.851,67	0,15	319,53	3.957,67	894,00
Macchine ordinarie d'ufficio	19.629,72	0,12	2.308,69	6.555,30	13.074,42
Macchine elettroniche	179.442,59	0,12	10.366,78	152.911,75	26.530,84
Sistemi telefonici fissi e mobili	18.713,11	0,20	2.448,31	13.371,06	5.342,05
Software (ammortamento diretto)	49.831,45	0,20	1.521,10	-	49.831,45
Concessioni e licenze	16.344,35	0,20	732,00	14.148,35	2.196,00
Altri beni immateriali	28.670,00	0,20	5.734,00	17.202,00	11.468,00
<b>Totali</b>	<b>509.796,97</b>		<b>34.607,21</b>	<b>337.325,15</b>	<b>172.471,82</b>
<b>COLLEGIO</b>					
Attrezzatura di cucina	27.849,89	0,15	3.376,94	15.772,25	12.077,64
Stoviglie e posate	8.724,37	0,10	591,39	7.264,53	1.459,84
Attrezzatura generica	1.624,39	0,15	115,23	1.048,32	576,07
Biancheria	2.926,36	0,10	246,70	2.363,79	562,57
Mobili, arredi e attrezzature	43.221,66	0,12	1.748,47	31.533,02	11.688,64
Macchine elettroniche	14.205,32	0,12	-	14.205,32	-
Frighi	2.937,55	0,15	440,63	1.682,22	1.255,33
<b>Totali</b>	<b>101.489,54</b>		<b>6.519,36</b>	<b>73.869,45</b>	<b>27.620,09</b>
<b>Totali complessivi</b>	<b>4.919.625,79</b>		<b>157.268,86</b>	<b>1.999.010,25</b>	<b>2.920.615,54</b>

(\*) per l'anno di entrata in funzione dei beni l'aliquota viene ridotta della metà

## BILANCIO AL 31.12.2020

ALLEGATO N.2  
CREDITI PER PROGETTI ONLUS

<b>Progetti con finanziamento di Fondazioni private internazionali</b>	<b>781.347,65</b>
ANG-IMPROVING DIABETES MELLITUS DIAGNOSIS AND MANAGEMENT IN LUANDA PROVINCE	14.285,00
ETH-15 64 ETHIOPIAN MULTINATIONAL LUNG CANCER DIAGNOSIS AND CONTROL PROJECT, IN OROMIA REGION	133.508,00
ETH-15 66 RE-CAL-L INNOVATION	10.914,34
ETH-IMPROVING QUALITY AND ACCESSIBILITY OF DIABETES AND HYPERTENSION PREVENTION AND CARE SER	249.634,00
ETH-MERCK: INNOVATIVE APPROACHES FOR MATERNAL, NEWBORN AND CHILD CARE IN A RURAL DISTRICT OF ETHIOPIA	178.241,91
MOZ-ENSURING PROVISION OF NCDs SERVICES IN TIME OF COVID19 - MOZAMBIQUE	7.620,00
SIE-4546 INTEGRATING GESTATIONAL DIABETES SERVICES IN ANTENATAL CARE	157.006,00
SIE-WE CARE SOLAR	138,40
UGA-THE FIRST 1.000 DAYS: IMPROVING MATERNAL AND NEONATAL HEALTH IN OYAM	30.000,00
<b>Progetti con finanziamento di CEI</b>	<b>360.747,00</b>
ANG - ASSISTENZA MATERNA E NEONATALE A CHIULO	79.687,00
TAN 3746-RAFFORZAMENTI SERVIZI MATERNO INFANTILI E NUTRIZIONALI (TERZO ANNO)	98.929,00
UGA-PRIMI MILLE GIORNI:RAFFORZAM.QUALITÀ SERVIZI MATERNO INFANTILI E NUTRIZ.C/O OSP.S.KIZITO MATANY	182.131,00
<b>Progetti con finanziamento di Ministero Affari Esteri - AICS</b>	<b>7.405.262,83</b>
ANG-PROGETTO PIPSA:PROGRAMMA SOCIO-SANIT. PER ASSIST. DEL PAZIENTE SIEROPOSITIVO IN KILAMBA KIAXI	93.615,00
ANG-STOP TB E TB/HIV IN ANGOLA	39.215,00
ETH-15 62 RISPOSTA ALL'EMERGENZA COVID-19 NEL CAMPO RIFUGIATI NGUENNYEL E LIMITROFE AID 11959	62.500,00
ETH-15 67 PROMOZ.SALUTE E PROTEZ.MIGRANTI,RETURNEES,POVERI VS COVID-19 KOLFE KERANIO AID 12025	105.000,00
ETH-I PRIMI 1000 GIORNI SOUTH OMO ZONE AID011883	1.177.218,05
ETH-MALNUTRIZIONE WOLISSO E AMEYA HOSPITALS E 10 CENTRI DI SALUTE	348.042,42
ETH-MIGLIORAMENTO DELLE CONDIZIONI DI VITA DEI PROFUGHI SUD SUDANESI	182.252,00
MOZ- GERAÇÃO SAUDÁVEL E RESILIENTE ATRAVÉS DE SERVIÇOS SANITÁRIOS DE QUALIDADE PARA OS ADOLESCENTES	85.000,00
MOZ-HEALTHY NEWBORN PROJECT (HNP)	561.384,33
MOZ-I PRIMI 1.000 GIORNI. GARANTIRE SERVIZI SANITARI DI QUALITÀ A MAMME E BAMBINI A CABO DEL GADO	1.317.196,41
MOZ-PREVENZIONE E CONTROLLO DELLE MALATTIE NON TRASMISSIBILI (NCDs) IN MOZAMBICO	2.431.000,00
RCA-ASSISTANCE TECHNIQUE AUX EQUIPES CADRES VISEES A L'HARMONISATION DE GESTION DES SERVICES SANITAI	178.000,00
RCA-SUPPORTO DI EMERGENZA AI SERVIZI DI CHIRURGIA CPB, FASE II	30.000,00
SUD-BECAUSE EYE CARE: RAFFORZAMENTO DEI SERVIZI OCULISTICI IN SUD SUDAN	97.788,97
SUD-INTERVENTO RESILIENZA E SVILUPPO DEL SIST. SANIT. JUBEK, WLS E ELS	100.000,00
TAN-PG. NUTRENDO IL FUTURO	399.577,63
UGA-FORSEEING INCLUSION: SALUTE VISIVA E DISABILITY MAINSTREAMING IN NORD UGANDA	197.473,02
<b>Progetti con finanziamento di Istituzioni Europee</b>	<b>1.370.290,67</b>
ANG-1155 COMUNIDADES MAIS RESILIENTES E MELHOR NUTRICAÇÃO SERVICES SANITAIRES	305.330,67
MOZ-ENSURING ACCESS TO LIFE SAVING EMERGENCY REFERRAL SERVICES FOR THE COMMUNITIES LIVING IN THE CIT	144.960,00
RCA-APPUI AU COMPLEXE PEDIATRIQUE DE BANGUI	920.000,00
<b>Progetti con finanziamento di Enti Locali</b>	<b>778.863,60</b>
ETH-RAFFORZAMENTO DEL SISTEMA DI SORVEGLIANZA E CONTROLLO DELLE MALATTIE INFETTIVE IN ETIOPIA	508.721,56
ITA-SUPREME EMERGENZA COVID-19 PUGLIA	64.142,04
ITA-TRENO DELLA SALUTE 2019	32.000,00
ITA-TRENO DELLA SALUTE 2020	32.000,00
SIE-4547 PREVENZIONE E CURA PER LE MAMME E I BAMBINI DELL'OSPEDALE DI PUJEHUN	40.000,00
UGA-RAFFORZAMENTO DELL'ASSISTENZA SANITARIA DI BASE DI QUALITÀ PER MAMME E BAMBINI IN OYAM UGANDA	102.000,00
<b>Progetti con finanziamento di Fondazioni bancarie e private nazionali</b>	<b>1.079.903,33</b>
ANG-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI	10.000,00
ETH-15 65 FONDAZ.TREVISANATO-CONTRASTARE LA DIFFUSIONE DEL COVID-19 IN ETIOPIA-REGIONE SOMALI	4.770,00
ETH-PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	10.000,00
ETH-RAFFORZAMENTO DEL SISTEMA SANITARIO DELLA WOREDA DI HARAWA	60.000,00
ITA-SALUTE GLOBALE: FORMAZIONE PROFESSIONALE DI GIOVANI MEDICI	56.916,08
MOZ-PRIMA LE MAMMA E I BAMBINI,NUTRIAMOLI	110.000,00
SIE-4548 INTENSIVE CLINICAL CARE FOR OBSTETRIC COMPLICATIONS AU PUJEHUN HOSPITAL	7.000,00
SIE-DIVENTARE MAMME A FREETOWN	1.745,60
SIE-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI	110.000,00
SUD-Strengthening of WLS Health System Through the support to RSH for improved access and utilisation	78.000,00
SUD-SUPPORT TO YIROL, LUI AND RUMBOK HOSPITALS AND INSTITUTES	500.000,00
TAN-PRIMA LE MAMME E I BAMBINI 2 BARIADI	10.000,00
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	28.971,65
TAN-PROGETTI MULTIAREA	40.000,00
TAN-PROGETTO NCDs OSPEDALE DI TOSAMAGANGA	12.500,00
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, ABER	40.000,00
<b>Progetti con finanziamento di Agenzie e Organizzazioni Internazionali</b>	<b>10.665.426,09</b>
ITA-ITALIAN RESPONSE TO COVID19	1.203.796,13
MOZ-FIGHTING HIV AMONG ADOLESCENT GIRLS: INCREASING ACCESS AND ADHERENCE TO HIV RELATED SERVICES AN	59.450,75
MOZ-LEAVING NO ADOLESCENT BEHIND:IMPROVING ACCESS TO INCLUSIVE, GENDER SENSITIVE AND QUALITY SEXU	1.200.000,00
MOZ-PROGRAMME TO IMPROVE SEXUAL AND REPRODUCTIVE HEALTH IN TETE	100.000,00
MOZ-SRHR-HIV KNOWS NO BORDERS PROJECT	84.485,00
MOZ-SUPPORTING COMMUNITY ENGAGEMENT NETWORK IN PEMBA CITY, METUGE AND MECUFI DISTRICTS	23.268,29
MOZ-TRAINING SESSION FOCUSING ON SENSITIZATION AND PREVENTION OF COVID 19 AND OTHER CHRONIC DISEASES	6.545,07
SIE - 4551 ADDITIONAL COMPONENTS NEMS	632.936,59
SIE-45 50 NEMS CUAMM TECHNICAL ASSISTANCE PHASE	190.822,08
SIE-ENDING PREVENTABLE MATERNAL AND NEWBORN MORTALITY IN SIERRA LEONE	105.937,63
SIE-QUALITY IMPROVEMENT IN THREE OSPITALS	7,01
SIE-SAVING LIFES PHASE II	1.106.795,81
SUD - INTEGRATED RESPONSE TO HEALTH AND NUTRITION CONSEQUENCES OF FLOODING IN RC, RE, YE AND AW	218.084,21
SUD-LOT 10 AMADI STATE, SUPPORT TO HEALTH SERVICES	905.136,29
SUD-LOT 11 EASTERN LAKES STATE, SUPPORT TO HEALTH SERVICES	1.083.489,86
SUD-LOT 12 WESTERN LAKES AND GOK STATE, SUPPORT TO HEALTH SERVICES	2.132.116,90
SUD-WFP FOOD AND NUTRITION ASSISTANCE PROJECT ELS	93.982,87
SUD-WFP FOOD AND NUTRITION ASSISTANCE PROJECT WLS AND GS	129.149,77
TAN-STUNTING IRINGA AND NJOMBE REGIONS (5TH YEAR)	4.788,35
UGA-RHTIES-N.LANGO	921.906,01
UGA-USAID PROGRAM FOR ACCELERATED CONTROL OF TB IN KARAMOJA PROJECT	462.727,47
<b>Progetti con finanziamento da Aziende e altri</b>	<b>1.916.751,57</b>
ANG-IMPROVEMENT OF QUALITY IN NUTRITIONAL CARE IN THE RURAL AREA OF CHIULO	25.000,00
ITA-PROGETTO DI FORMAZIONE NELL'AMBITO DELL'EMERGENZA COVID 19 IN 6 REGIONI DEL SUD ITALIA	60.000,00
SUD-LOT 9 MARIDI HOSPITAL, SUPPORT TO HEALTH SERVICES	109.367,71
SUD-NSA NODDING SYNDROME ALLIANCE. RISPOSTA INTEGRATA AI BISOGNI DELLE COMUNITA' AFFETTE DA SINDROME	542.084,18
TAN-PG.TEST AND TREAT PROJECT	986.299,68
UGA-EXTENSION OF ANYEKE MATERNITY	24.000,00
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, MATANY	170.000,00
<b>TOTALE CREDITI PROGETTI</b>	<b>24.358.592,74</b>

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RISCONTI PASSIVI PROGETTI ONLUS

DESCRIZIONE	IMPORTO
ANG-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI	47.549,04
ANG - ASSISTENZA MATERNA E NEONATALE A CHIULO	196.783,58
ANG-PROGETTO PIPSA:PROGRAMMA SOCIO-SANIT. PER ASSIST. DEL PAZIENTE SIEROPOSITIVO IN KILAMBA KIAZI	79.257,45
ANG-CUIDADOS DE SAUDE MATERNA, NEONATAL E INFANTIL NO HOSPITAL DO CHIULO	91.322,69
ANG-MELHORAR A QUALIDADE E A COBERTURA DOS SERVICOS NUTRICIONAIS NO HOSPITAL DA MISSAO CATOLICA DO C	41.987,81
ANG-1155 COMUNIDADES MAIS RESILIENTES E MELHOR NUTRICAÇÃO SERVICES SANITAIRES	586.970,08
ETH-MAGGIORE EQUITÀ E QUALITÀ DEI SERVIZI SANITARI PER LA REGIONE DI GAMBELLA	16.689,24
ETH-PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	89.109,50
ETH - NEWBORN SURVIVAL PROJECT (NSP): QUALITÀ E INNOVAZIONE PER UN MAGGIORE ACCESSO ALLE CURE NEONAT	572.894,99
ETH-RAFFORZAMENTO DEL SISTEMA DI SORVEGLIANZA E CONTROLLO DELLE MALATTIE INFETTIVE IN ETIOPIA	295.500,60
ETH-IMPROVING QUALITY AND ACCESSIBILITY OF DIABETES AND HYPERTENSION PREVENTION AND CARE SER	285.513,92
ETH-MERCK: INNOVATIVE APPROACHES FOR MATERNAL, NEWBORN AND CHILD CARE IN A RURAL DISTRICT OF ETHIOPIA	362.864,18
ETH-MIGLIORAMENTO DELLE CONDIZIONI DI VITA DEI PROFUGHI SUD SUDANESI	131.636,06
ETH-PROGETTO JPO WOLISSO FONDAZIONE CR FIRENZE	64.704,07
ETH-I PRIMI 1000 GIORNI SOUTH OMO ZONE AID011883	1.269.129,52
ETH-MALNUTRIZIONE WOLISSO E AMEYA HOSPITALS E 10 CENTRI DI SALUTE	506.600,96
ETH-RAFFORZAMENTO DEL SISTEMA SANITARIO DELLA WOREDA DI HARAWA	44.861,61
ETH-15 62 RISPOSTA ALL'EMERGENZA COVID-19 NEL CAMPO RIFUGIATI NGUENYYEL E LIMITROFE AID 11959	45.610,64
ETH-15 64 ETHIOPIAN MULTINATIONAL LUNG CANCER DIAGNOSIS AND CONTROL PROJECT, IN OROMIA REGION	202.655,96
ETH-15 66 RE-CAL-L INNOVATION	42.882,88
ETH-15 67 PROMOTZ.SALUTE E PROTEZ.MIGRANTI.RETURNES,POVERI VS COVID-19 KOLFE KERANIO AID 12025	104.695,25
ITA-SALUTE GLOBALE: FORMAZIONE PROFESSIONALE DI GIOVANI MEDICI	16.006,00
ITA-ITALIAN RESPONSE TO COVID19	1.411.869,99
ITA-PROGETTO DI FORMAZIONE	60.000,00
MOZ-NCDS CAPACITY PROJECT IN MOZAMBICO	94.360,70
MOZ-PROGRAMME TO IMPROVE SEXUAL AND REPRODUCTIVE HEALTH IN TETE	202.617,47
MOZ-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI	66.785,45
MOZ-HEALTHY NEWBORN PROJECT (HNP)	668.294,34
MOZ-HEALTHY NEWBORN PROJECT (HNP)	20.000,00
MOZ-HEALTHY NEWBORN PROJECT (HNP)	28.289,81
MOZ-BORSE DI STUDIO BEIRA	12.000,00
MOZ-PREVENZIONE E CONTROLLO DELLE MALATTIE NON TRASMISSIBILI (NCDs) IN MOZAMBICO	4.725.040,01
MOZ-FILLING THE GAP IN HIV/AIDS CARE IN BEIRA	7.206,12
MOZ-ENSURING ACCESS TO LIFE SAVING EMERGENCY REFERRAL SERVICES FOR THE COMMUNITIES LIVING IN THE CIT	36.291,45
MOZ-I PRIMI 1.000 GIORNI. GARANTIRE SERVIZI SANITARI DI QUALITÀ A MAMME E BAMBINI A CABO DELGADO	1.465.184,16
MOZ-NEONATOLOGIA DELL'OSPEDALE DI BEIRA MOZAMBICO	50.000,00
MOZ-SOSTEGNO AL SISTEMA DI AMBULANZE A BEIRA	55.000,00
MOZ-LEAVING NO ADOLESCENT BEHIND:IMPROVING ACCESS TO INCLUSIVE, GENDER SENSITIVE AND QUALITY SEXU	1.347.229,41
MOZ-FIGHTING HIV AMONG ADOLESCENT GIRLS: INCREASING ACCESS AND ADHERENCE TO HIV RELATED SERVICES AN	80.417,17
MOZ- GERAÇÃO SAUDÁVEL E RESILIENTE ATRAVÉS DE SERVIÇOS SANITÁRIOS DE QUALIDADE PARA OS ADOLESCENTES	51.659,48
MOZ-ENSURING PROVISION OF NCDs SERVICES IN TIME OF COVID19 - MOZAMBIQUE	98.705,69
MOZ-SUPPORTING COMMUNITY ENGAGEMENT NETWORK IN PEMBA CITY, METUGE AND MECUFI DISTRICTS	67.751,39
MOZ-TRAINING SESSION FOCUSING ON SENSITIZATION AND PREVENTION OF COVID 19 AND OTHER CHRONIC DISEASES	17.638,72
SUD-FOOD AND NUTRITION ASSISTANCE PROJECT LAKES	220.673,77
SUD-BECAUSE EYE CARE: RAFFORZAMENTO DEI SERVIZI OCULISTICI IN SUD SUDAN	81.372,03
SUD-SUPPORT TO LUI HEALTH SCIENCE INSTITUTE	113.148,97
SUD-INTERVENTO RESILIENZA E SVILUPPO DEL SIST. SANIT. JUBEK, WLS E ELS	220.029,36
SUD-STRENGTHENING NUTRITION SERVICES AND CONTRIBUTING TO COMPLICATED SEVERE ACUTE MALNUTRITION TRE	138.098,37
SUD-LOT 10 AMADI STATE, SUPPORT TO HEALTH SERVICES	654.531,76
SUD-LOT 11 EASTERN LAKES STATE, SUPPORT TO HEALTH SERVICES	680.965,79
SUD-LOT 12 WESTERN LAKES AND GOK STATE, SUPPORT TO HEALTH SERVICES	1.318.041,63
SUD-NSA:NODDING SYNDROME ALLIANCE IN SOUTH SUDAN	467.550,72
SUD-RH REHABILITATION	19.160,89
SUD-Strengthening of WLS Health System Through the support to RSH for improved access and utilisatio	120.981,97
SUD-POTENZIAMENTO DELLA RISPOSTA ALLA MALARIA IN SUD SUDAN, STATO DI AMADI	370.644,05
SUD-WFP FOOD AND NUTRITION ASSISTANCE PROJECT ELS	40.457,89
SUD-WFP FOOD AND NUTRITION ASSISTANCE PROJECT WLS AND GS	58.795,64
SUD-SUPPORT TO YIROL, LUI AND RUMBOK HOSPITALS AND INSTITUTES	694.761,24
SUD - INTEGRATED RESPONSE TO HEALTH AND NUTRITION CONSEQUENCES OF FLOODING IN RC, RE, YE AND AW	526.671,87

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ALLEGATO N.3  
RISCONTI PASSIVI PROGETTI ONLUS

TAN-PG.TEST AND TREAT PROJECT	2.466.898,80
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	25.000,00
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	13.020,19
TAN-PRIMA LE MAMME E I BAMBINI 2 BARIADI	25.567,71
TAN-PROGETTI MULTIAREA	51.551,99
TAN-PG. NUTRENDO IL FUTURO	454.193,73
TAN-3742 STUNTING IRINGA AND NJOMBE REGIONS (5TH YEAR)	146,56
TAN-3742 STUNTING IRINGA AND NJOMBE REGIONS (5TH YEAR)	40.465,34
TAN 3746-RAFFORZAMENTI SERVIZI MATERNO INFANTILI E NUTRIZIONALI (TERZO ANNO)	95.707,59
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, MATANY	31.553,14
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, MATANY	129.895,67
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, ABER	25.802,03
UGA-SUPPORTO ALL'OSPEDALE ST.KIZITO DI MATANY E AL DISTRETTO DI NAPAK NELLA REGIONE DELLA KARAMOJA	37.021,59
UGA-RHTIES-N.LANGO	829.420,65
UGA-NUTRIRE DI CIBO E CONOSCENZA LE COMUNITA' DI MOROTO	128.083,30
UGA-IMPROVING THE CAPACITY OF THE HEALTH WORKFORCE FOR MATERNAL, NEONATAL AND CHILD HEALTH IN KARA	90.064,34
UGA-PRIMI MILLE GIORNI:RAFFORZAM.QUALITÀ SERVIZI MATERNO INFANTILI E NUTRIZ.C/O OSP.S.KIZITO MATANY	129.749,56
UGA-IT'S GOOD TB FREE! PROJECT TO CONTRIBUTE TO A TB FREE UGANDA BY 2020	75.616,36
UGA-FORESEEING INCLUSION: SALUTE VISIVA E DISABILITÀ MAINSTREAMING IN NORD UGANDA	242.177,95
UGA-USAID PROGRAM FOR ACCELERATED CONTROL OF TB IN KARAMOJA PROJECT	465.969,50
UGA-RAFFORZAMENTO DELL'ASSISTENZA SANITARIA DI BASE DI QUALITÀ PER MAMME E BAMBINI IN OYAM UGANDA	144.910,36
UGA-EXTENSION OF ANYEKE MATERNITY	49.956,77
SIE- SAVING LIVES PHASE II	606.864,11
SIE-DIVENTARE MAMME A FREETOWN	2.834,27
SIE-WE CARE SOLAR	6.565,69
SIE-4545 ENDING PREVENTABLE MATERNAL AND NEWBORN MORTALITY IN SIERRA LEONE	111.913,45
SIE-4546 INTEGRATING GESTATIONAL DIABETES SERVICES IN ANTENATAL CARE	159.999,10
SIE-4547 PREVENZIONE E CURA PER LE MAMME E I BAMBINI DELL'OSPEDALE DI PUJEHUN	64.279,27
SIE-4548 INTENSIVE CLINICAL CARE FOR OBSTETRIC COMPLICATIONS AU PUJEHUN HOSPITAL	10.303,85
SIE-45 50 NEMS CUAMM TECHNICAL ASSISTANCE PHASE	140.952,09
SIE-45 51 ADDITIONAL COMPONENTS NEMS	632.936,59
RCA-SOUTIEN AU CPB BANGUI	68.708,14
RCA-APPUI AU COMPLEXE PEDIATRIQUE DE BANGUI	1.233.422,64
RCA-ASSISTANCE TECHNIQUE AUX EQUIPES CADRES VISEES A L'HARMONISATION DE GESTION DES SERVICES SANITAI	866.124,35
MUL-SOSTEGNO A TRE OSPEDALI DIOCESANI IN TEMPI DI COVID-19:OSPEDALI IN ETIOPIA, TANZANIA E UGANDA	42.224,49
<b>RISCONTI PASSIVI 2020 PROGETTI</b>	<b>30.887.354</b>

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**ALLEGATO N.4**  
**IMPEGNI PROGETTI**

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo EU - FRESAN	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
<b>ANGOLA</b>									
Improving diabetes diagnosis and management in Luanda Province	294.285,00						294.285,00		World Diabetes Foundation
Assistenza materna, neonatale e infantile di qualità presso l'ospedale della Missione cattolica di Chiulo e area di riferimento	363.828,00		363.828,00						
Stop TB e TB/HIV in Angola: Migliorare l'Accesso alle cure per la TB e HIV potenziando la qualità diagnostica e la gestione dei pazienti nella Provincia di Luanda	500.000,00	500.000,00							
P.I.P.S.A. (Protezione Integrata per il Paziente Sieropositivo - Angola)	316.012,00	316.012,00							AICS (tramite UMMI)
Improvement of quality in nutritional care in the rural area of Chiulo	56.825,00							56.825,00	Manos Unidas
Projeto piloto de impletaçao do dot comunitario	419.926,82					419.926,82			Global Fund
Maternal newborn and child health care in Missionary Catholic Hospital of Chiulo	175.901,50						175.901,50		Caritas Pro Vitae Foundation
DROUGHT EMERGENCY RESPONSE IN CUNENE PROVINCE, ANGOLA	91.205,00						91.205,00		Vital Foundation
Emergenza Covid - sanitario	29.997,00		29.997,00						
Comunidades mais resilientes e melhor nutriçao	700.000,00			700.000,00					
SUPPORT TO CHIULO CATHOLIC HOSPITAL IN ANGOLA	35.938,71						35.938,71		Raskob Foundation
<b>ETIOPIA</b>									
Improving maternal, perinatal and newborn health and reducing mortality in Goro Woreda	835.932,18						835.932,18		Comic Relief
Maggiore Equità e Qualità dei Servizi Sanitari per la regione di Gambella	1.587.746,14	1.587.746,14							Incluso Fondo COVID
Miglioramento delle condizioni igienico-sanitarie nell'Ospedale St. Luke	728.500,00		728.500,00						
Salute materna e neonatale: il rafforzamento del network delle strutture sanitarie della Chiesa Cattolica Etiopica	193.900,00		193.900,00						
Ensuring access to basic and essential healthcare services in Nguenyiel Camp	495.000,00				495.000,00				
Newborn Survival Project (NSP): qualità e innovazione per un maggiore accesso alle cure neonatali in Etiopia	1.888.600,55	1.888.600,55							Incluso Fondo COVID
Rafforzamento del Sistema di Sorveglianza e controllo delle malattie infettive in Etiopia	635.510,71	635.510,71							
Innovative approaches for maternal, newborn and child care in a rural district of Ethiopia	641.837,58							641.837,58	Merck, MSD Italia Srl
Improving quality and accessibility of Diabetes and Hypertension prevention and care services	991.749,00						991.749,00		World Diabetes Foundation
Miglioramento delle condizioni di vita dei profughi sud sudanesi	364.504,00	364.504,00							
Progetto JPO Wolisso fondazione CR Firenze	81.400,00						81.400,00		Fondazione CR Firenze
I primi 1000 giorni South Omo Zone AID011883	1.911.824,25	1.861.824,25						50.000,00	Caritas Pro Vitae + Fondo COVID
Malnutrizione Wolisso e Ameya Hospitals e 10 centri di salute	592.224,66	592.224,66							Incluso Fondo COVID
UNIPD MIUR Strategia per l'internazionalizzazione per la formazione superiore 2017-2020	39.000,00							39.000,00	MIUR
Fondazione Trevisanato - Rafforzamento del sistema sanitario della woreda di Harawa	97.304,00						97.304,00		Fondazione Elena Trevisanato Onlus
Raskob Foundation - Support to St. Luke Catholic Hospital in Wolisso, Ethiopia	31.514,35						31.514,35		Raskob Foundation
Risposta all'emergenza COVID-19 in Etiopia: proteggere chi cura	30.000,00						30.000,00		Fondazione CARIPARO
Emergenza Covid 19 - formazione - Risposta all'emergenza Covid - 19: Informazione, Educazione e Comunicazione (IEC) nell'area dell'Ospedale St. Luke di Wolisso	10.000,00		10.000,00						
Emergenza Covid 19 - sanitario: Wolisso, Etiopia	30.000,00		30.000,00						
COVID-19 Response Under The Poe Pillar-Western Transportation Corridor	92.839,45					92.839,45			WHO
Risposta all'emergenza COVID-19 nel campo rifugiati di Nguenyiel e nelle comunità ospitanti - AID 11959	125.000,00	125.000,00							
SBCC Action Research on COVID-19 in Nguenyiel Refugee Camp, Gambella	20.175,09					20.175,09			UNICEF
Ethiopian Multinational Lung Cancer Diagnosis and Control Project, in Oromia Region	257.135,66						257.135,66		Bristol Myers Squib Foundation attraverso MWECS
Fondazione Trevisanato - Contrastare la diffusione del Covid-19 in Etiopia nella Regione Somali	19.080,00						19.080,00		Fondazione Elena Trevisanato Onlus
RE-CAL-L Innovation	43.644,66							43.644,66	Women and Children First
Promozione della salute e protezione dei migranti, returnees e poveri urbani in risposta all'emergenza COVID-19 in Kolfe Keranio - AID 12025	105.000,00	105.000,00							

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**ALLEGATO N.4**  
**IMPEGNI PROGETTI**

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo EU - FRESAN	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
<b>MOZAMBICO</b>									
NCD's Capacity Project – Sostegno alla lotta alle malattie non trasmissibili in Mozambico	1.500.000,00	1.500.000,00							
Fighting malaria in Cabo Delgado in partnership with local communities and health structures	913.155,33						913.155,33		Comic Relief
Integrated Primary Health Care for Diabetes and Hypertension: First phase national NCD response	803.028,00						803.028,00		World Diabetes Foundation
Programme to improve sexual and reproductive health in adolescents and women through tailored inter-ventions in schools, communities and health facilities	1.999.692,00							1.999.692,00	The Government of Flanders
Leaving no adolescent behind: improving access to inclusive, gender sensitive and quality sexual and reproductive health care services in Tete, Province, Mozambique*	1.500.000,00							1.500.000,00	The Government of Flanders
Healthy Newborn Project (HNP): Approcci innovativi nella Tutela della Salute del Neonato nella Provincia di Sofala	1.860.000,00	1.800.000,00					60.000,00		Fondazione Chiesi
Prevenzione e controllo delle malattie non trasmissibili	7.073.000,00	7.073.000,00							
Construction of youth friendly health corners in two Health Centers of the City of Beira in Sofala Province	45.354,64							45.354,64	Cooperazione Giapponese
Borse di studio Beira	12.000,00							12.000,00	Diocesi di Vicenza
Filling the gap in HIV/AIDS care, treatment and social support to achieve the target 90-90-90 in the city of Beira, Mozambique	823.984,25							823.984,25	Doctors with Africa Cum - UK
Ensuring access to life-saving emergency referral services for the communities living in the city of Beira, especially for the most vulnerable categories, namely pregnant women and children under five , Mozambique	464.960,00				464.960,00				Echo
Intervento di riabilitazione e riavvio dei servizi materno infantile della città di Beira, Mozambico	268.048,61						268.048,61		ENI S.p.a
"I primi 1.000 giorni. Garantire servizi sanitari di qualità a mamme e bambini a Cabo Delgado" AID 011890/CUAMMIMOZ	2.033.216,91	2.000.000,00						33.216,91	AIFO – Associazione Italiana Amici Di Raoul Follereau
HIV outreach and retention to care and treatment of pregnant adolescent girls and young women affected by cyclone IDAI	133.686,10					133.686,10			Unicef
Support adherence and retention on antiretroviral treatment among People living with HIV in areas affected by Tropical Cyclone Idai	53.966,03					53.966,03			Unaid
Enhancing the HIV Response within the Response to Cyclone Kenneth	98.619,33					98.619,33			Iom International Organization for Migration
SRHR-HIV Knows No Borders	563.232,00					563.232,00			Iom International Organization for Migration
Prevention fight of Covid-19 in Tete Province	23.716,75							23.716,75	Enabel
Fighting HIV among adolescent girls: increasing access and adherence to HIV related services and follow up for adolescent girls at community level in the city of Beira, with the inclusion of MHPSS activities	127.194,90					127.194,90			Unicef
Training Session focusing on sensitization and prevention of COVID 19 and other chronic diseases	20.260,63							20.260,63	Giz
Ensuring provision of NCDs services in time of COVID19 - Mozambique	127.620,00							127.620,00	World Diabetes Foundation
Supporting Community Engagement Network in Pemba City, Metuge and Mecufi Districts to address Covid-19 within overall Cabo Delgado Humanitarian Response Plan	100.820,58					100.820,58			Unicef
Ricostruzione Neonatologia dell'Ospedale Centrale e sostegno al sistema di ambulanze a Beira	200.000,00							200.000,00	Tre Emme Trust - Onlus
Project: Positive action for positive children living in Beira, Mozambique	43.515,28							43.515,28	Symphysis
CUAMM Mitigating COVID19 on woman and girls	2.836,33					2.836,33			Unfpa
Geração saudável e resiliente através de serviços sanitários de qualidade para os adolescentes e jovens afetados pelo ciclone na cidade de Beira	85.000,00	85.000,00							

**BILANCIO AL 31.12.2020**  
**ALLEGATO N.4**  
**IMPEGNI PROGETTI**

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo EU - FRESAN	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
<b>SIERRA LEONE</b>									
Ridurre le distanze a Port Loko: riattivazione dei servi materno-infantili nell'ospedale cattolico SJOGCH e nei chiefdoms di riferimento dopo Ebola 1252/ 2016	375.438,00		375.438,00						
Fighting Malaria, Improving Health	26.703,37							26.703,37	Restless Development SL
NEMS	12.096.231,26							12.096.231,26	MoHS
EmONC protocols and guidelines trainings	45.325,84							45.325,84	WHO
Saving Lives Phase II	2.767.014,40							2.767.014,40	IRC
Quality Improvement of obstetric care services in 3 Regional Hospital in SL	850.138,94					850.138,94			UNFPA
Improving access to maternal and child survival interventions in Pujehun District	33.455,05					33.455,05			UNICEF
Diventare Mamme a Freetown	59.245,60						59.245,60		Fondazione Prosolidar
Consolidamento dei servizi materno-infantili di emergenza dell'Ospedale di Pujehun, Sierra Leone	125.000,00							125.000,00	Regione Veneto
We care solar	35.034,15							35.034,15	We Care Solar
NEMS CUAMM Technical Assistance Phase	190.822,08							190.822,08	MoHS
Ending preventable maternal and newborn mortality in Sierra Leone	1.257.550,00					1.257.550,00			UNFPA
Prevenzione e cura per le mamme e i bambini dell'Ospedale di Pujehun	120.000,00							120.000,00	Regione Veneto
Integrating gestational diabetes services in antenatal care	207.006,00					207.006,00			WDF
Assistenza clinica intensiva alle complicanze ostetriche presso l'ospedale di Pujehun - Sierra Leone	24.000,00							24.000,00	Fondazione Prosolidar
NEMS additional components	632.936,59							632.936,59	MoHS
<b>SUD SUDAN</b>									
SUD - BECause Eye Care: Rafforzamento dei servizi oculistici in Sud Sudan	282.619,00	282.619,00							AICS tramite CBM
SUD - 33 83 Support to Lui Health Science Institute	307.368,05						307.368,05		KOFIH
SUD - 33 83 Support to Lui Health Science Institute	55.966,67	55.966,67							MIUR
SUD - 33 83 Support to Lui Health Science Institute	200.000,00						200.000,00		Fondazione Banca Intesa San Paolo
SUD - 33 84 Supp. al sist. sanitario ex Lakes State per l'erogazione di servizi di base e di emergenza di qualità	200.000,00						200.000,00		Fondazione Banca Intesa San Paolo
SUD - 33 85 Intervento resilienza e sviluppo del sist. sanit. Jubek, WLS e ELS	1.000.000,00	1.000.000,00							
SUD - 33 87 Strengthening nutrition services and contributing to complicated severe acute malnutrition treatment in WLS, ELS, GS, A	603.931,00							603.931,00	UNICEF
SUD - 33 88 LOT 10 Amadi State, support to health services	2.147.881,11							2.147.881,11	Crown agentsHPF
SUD - 33 89 LOT 11 Eastern Lakes State, support to health services	2.651.892,77							2.651.892,77	Crown agentsHPF
SUD - 33 90 LOT 12 Western Lakes and Gok State, support to health services	4.650.777,97							4.650.777,97	Crown agentsHPF
SUD - 33 91 LOT 9 Maridi Hospital, support to health services	406.908,67							406.908,67	AMREF-HPF
SUD - 33 88 YEAR 2, LOT 10 Amadi State	1.547.770,46							1.547.770,46	Crown agentsHPF
SUD - 33 89 YEAR 2, LOT 11 Eastern Lakes State	1.470.552,60							1.470.552,60	Crown agentsHPF
SUD - 33 90 YEAR 2, LOT 12 Western Lakes and Gok State	2.744.195,60							2.744.195,60	Crown agentsHPF
SUD - 33 91 LOT 9 YEAR 2, Maridi Hospital	109.367,71							109.367,71	AMREF-HPF
SUD - 33 92 Supp. str. in ambito sanitario e nutrizionale alla popolazione della Contea di Panjiijar, ex Unity State	120.000,00							120.000,00	Prima Spes
SUD - 33 93 Supp. Str. per erogazione di servizi sanitari di base e di urgenza alla pop residente e sfollata - Nyal, LS e WES	400.000,00							400.000,00	Caritas
SUD - 33 94 NSA: Nodding Syndrome Alliance in South Sudan	691.192,67							691.192,67	AMREF-Aics
SUD - 33 97 RH Rehabilitation	100.000,00							100.000,00	Frați Conventuali della Basilica di San Francesco di Assisi
SUD - 33 98 Lifesaving integrated health care provision for RC and RE Counties vulnerable host and displaced population	180.643,23							180.643,23	SSHf
SUD - 33 99 Strengthening of WLS Health System through the support to RSH	225.000,00						225.000,00		Fondazione Nando ed Elsa Peretti
SUD - 34 01 Strengthening of EVD preparedness and response through Maridi H Holding Unit activation and support	20.207,59					20.207,59			UNICEF
SUD - 34 02 Establish a system for identifying, assessing and managing alert on suspected Ebola Virus Disease	63.607,45					63.607,45			IOM
SUD - 34 03 Enhancement of malaria response in Amadi State, South Sudan	450.000,00	450.000,00							AICS-Università di Pisa
SUD - 34 04 WFP Food and Nutrition Assistance Project ELS	168.356,15					168.356,15			WFP
SUD - 34 05 WFP Food and Nutrition Assistance Project WLS and GS	239.364,40					239.364,40			WFP
SUD - 34 06 Support to Yriol, Lui and Rumbek Hospitals and Institutes	750.000,00						750.000,00		Fondation Assistance Internationale - FAI
SUD - 34 07 Integrated response to health and nutrition consequences of flooding in RC, RE, YE and AW	555.365,69							555.365,69	SSHf

**BILANCIO AL 31.12.2020**  
**ALLEGATO N.4**  
**IMPEGNI PROGETTI**

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo EU - FRESAN	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
<b>TANZANIA</b>									
The next generation programme - Integrated promotion of nutrition, growth & development in Tanzania	348.265,11						348.265,11		CIFF
Accelerating stunting reduction in Iringa and Njombe Regions 4th year	624.260,06					624.260,06			UNICEF
Accelerating stunting reduction in Iringa and Njombe Regions 5th year	441.949,00					441.949,00			UNICEF
Test and Treat project in Shinyanga and Simiyu Regions	10.452.903,95							10.452.903,95	Gilead
Progetto SANI	551.951,40	551.951,40							AICS tramite LVIA
Rafforzamento della qualità e accessibilità dei servizi materno-infantili e nutrizionali presso l'Ospedale di Tosamaganga e area di riferimento	386.879,00		386.879,00						
Prevenzione e cura della malnutrizione di mamme e bambini presso l'Ospedale di Tosamaganga in Tanzania	20.800,00						20.800,00		Fondazione Zanetti
Enhancing quality of maternal health care services at Tosamaganga Hospital	37.355,96							37.355,96	Manos Unidas
Un polo per la cura di bambini affetti da malnutrizione acuta presso l'ospedale di Tosamaganga	5.000,00							5.000,00	Fondazione Raggio di Luce
Prevenzione e trattamento delle malattie non comunicabili in una zona rurale dell'Africa sub-sahariana	25.000,00						25.000,00		Fondazione Intesa San Paolo
Nutrendo il futuro	740.789,41	680.789,41					60.000,00		Fondazione Zanetti
Emergenza Covid 19 - formazione - Supporto alla lotta al COVID-19 presso l'Ospedale di Tosamaganga e nella sua area di riferimento	9.998,00		9.998,00						
Emergenza Covid 19 - sanitario	29.945,00		29.945,00						
<b>UGANDA</b>									
Improving maternal, perinatal and newborn health and reducing mortality in Oyam District, Uganda	881.480,69						681.480,69	200.000,00	Comic Relief, Vitoi e Regione Toscana
The First 1.000 days: Improving maternal and neonatal health in Oyam	150.000,00						150.000,00		Symphysis Foundation
Supporto all'Ospedale St. Kizito di Matany e al distretto di Napak nella regione della Karamoja	473.999,00						473.999,00		Foundation Assistance Internazionale
Nutrire di cibo e conoscenze le comunità di Moroto e Napak, Karamoja, Uganda	463.295,89	463.295,89							
Improving the capacity of the health workforce for Maternal, Neonatal and Child Health in Karamoja	286.000,00						286.000,00		Elma Foundation
I primi mille giorni: Rafforzamento della qualità dei servizi materno infantili e nutrizionali presso l'Ospedale S. Kizito di Matany	696.391,00		546.391,00					150.000,00	Gruppo Matany
RHITES - N. Lango	1.816.710,69							1.816.710,69	JSI
It is Good TB Free. Project to contribute to a TB Free Uganda by 2020	405.000,00	405.000,00							
ForeSeeing Inclusion: Salute Visiva e Disability Mainstreaming in Nord Uganda	365.448,00	365.448,00							
USAID PACT KARAMOJA	579.090,66							579.090,66	IDI
Risposta all'emergenza Covid - 19: attività di Informazione, Educazione e Comunicazione (IEC) nell'area del PJHA	10.000,00		10.000,00						
Emergenza Covid 19 - sanitario: Aber, Uganda	30.000,00		30.000,00						
Risposta all'emergenza Covid - 19: attività di Informazione, Educazione e Comunicazione (IEC) nell'area dell'Ospedale St. Kizito di Matany	10.000,00		10.000,00						
Emergenza Covid 19 - sanitario: Matany, Uganda	30.000,00		30.000,00						
Estensione della Maternità di Anyeke	50.000,00							50.000,00	Famiglia Lessio
<b>REPUBBLICA CENTRAFRICANA</b>									
Appui au Complexe Pédiatrique de Bangui	7.220.000,00				7.220.000,00				
Supporto di emergenza ai servizi di chirurgia del Complexe Pédiatrique de Bangui, Repubblica Centrafricana	180.000,00		180.000,00						
Supporto di emergenza ai servizi di chirurgia CPB, fase II	600.000,00	600.000,00							
Assistance Technique aux Equipes Cadres visées a l'Harmonisation de gestion des services sanitaires - ATECH	1.780.000,00	1.780.000,00							
Urgence COVID-19 Projet CEI	30.000,00		30.000,00						
Soutien au CPB Bangui	321.000,00							321.000,00	Leoncini
<b>MULTICOUNTRY</b>									
Assicurare l'accesso al parto assistito in 4 Distretti africani attraverso un efficace e rafforzato rapporto pubblico e privato	800.000,00						800.000,00		Fondazioni Bancarie
Sostegno a 3 ospedali diocesani in tempi di COVID19	150.000,00							150.000,00	Diocesi di Padova
COVID-19 Response in Uganda and Mozambique	75.187,12						75.187,12		Elma Foundation
Risposta all'emergenza COVID-19 in sedici ospedali africani: misure di protezione, contenimento, isolamento e trattamento dei casi	424.140,00						424.140,00		Fondation Assistance Internazionale - FAI
<b>ITALIA</b>									
Italian response to COVID19 (IRC19): Improving governance and community preparedness for a resilient society	2.269.426,29					2.269.426,29			USAID
Salute Globale: formazione professionale di giovani medici nell'ambito di un progetto di cooperazione sanitaria internazionale	150.000,00						150.000,00		Fondazione Cariparo
Intervento a tutela della salute dei migranti braccianti agricoli stagionali nella provincia di Foggia	40.000,00							40.000,00	Regione Puglia
SUPREME EMERGENZA COVID-19 PUGLIA	77.784,04							77.784,04	A.re.ss Puglia
<b>TOTALE</b>	<b>110.939.169,28</b>	<b>27.069.493</b>	<b>2.994.876</b>	<b>700.000</b>	<b>8.179.960</b>	<b>7.788.618</b>	<b>10.222.163</b>	<b>53.984.060</b>	



**BILANCIO AL 31.12.2020****ALLEGATO N.5****Personale impiegato nelle attività dell'Ente**

<b>Tipologia rapporto di lavoro</b>	<b>SETTORE ONLUS</b>	<b>SETTORE COLLEGIO</b>	<b>TOTALE</b>
Dipendente full time a tempo indeterminato	40	3	43
Dipendente full time a tempo determinato	5		5
Dipendente part time a tempo indeterminato	13	5	18
Dipendente part time a tempo determinato	1	1	2
collaborazione coordinata e continuativa	10		10
	69	9	78

**Allegato n. 6**

**Bilancio al 31 dicembre 2020**

**Variazioni di Bilancio 2020 - 2019**  
**CONTO ECONOMICO Settore ONLUS**

<b>CONTO ECONOMICO</b>	<b>2020</b>	<b>2019</b>	<b>Variazione</b>	<b>%</b>
<b>VALORE DELLA GESTIONE</b>				
Offerte e contributi	46.078.358	42.203.326	3.875.032	9,18%
<i>Offerte e contributi da privati</i>	15.601.694	15.222.724	378.970	2,49%
<i>Contributi Istituzioni Nazionali</i>	8.637.216	7.631.611	1.005.605	13,18%
<i>Contributi Istituzioni Internazionali</i>	21.839.448	19.348.991	2.490.457	12,87%
Altri ricavi e proventi	545.583	802.983	-257.400	-32,06%
<b>TOTALE VALORE DELLA GESTIONE</b>	<b>46.623.941</b>	<b>43.006.309</b>	<b>3.617.632</b>	<b>8,41%</b>
<b>COSTI DELLA GESTIONE</b>				
Costi per materie di consumo e di merci	15.452	17.489	-2.037	-11,65%
Costi per servizi e di settore (compreso il relativo costo del personale)	45.371.598	41.047.923	4.323.675	10,53%
<i>Realizzazione progetti</i>	42.844.967	38.441.368	4.403.599	11,46%
<i>Gestione risorse umane</i>	287.655	334.605	-46.950	-14,03%
<i>Comunicazione e raccolta fondi</i>	1.050.065	920.775	129.290	14,04%
<i>Educazione e P.A.</i>	46.228	12.041	34.187	283,92%
<i>Relazioni con il territorio e fund raising</i>	774.885	867.971	-93.086	-10,72%
<i>Costi per servizi gestione struttura</i>	367.797	471.163	-103.366	-21,94%
Costi per godimento beni di terzi	44.525	36.072	8.453	23,43%
Costi per il personale di struttura	603.272	591.141	12.131	2,05%
Ammortamenti e accantonamenti rischi	34.607	756.196	-721.589	-95,42%
Oneri diversi di gestione	228.152	134.716	93.436	69,36%
<b>TOTALE COSTI DELLA GESTIONE</b>	<b>46.297.605</b>	<b>42.583.537</b>	<b>3.714.068</b>	<b>8,72%</b>
<b>PROVENTI E ONERI FINANZIARI</b>				
Proventi finanziari	720	2.577	-1.857	-72,08%
Interessi ed altri oneri finanziari	-3	-30	27	-88,57%
Utili e perdite su cambi	-13.945	7.485	-21.430	-286,31%
<b>TOTALE PROVENTI E ONERI FINANZIARI</b>	<b>-13.229</b>	<b>10.032</b>	<b>-23.261</b>	<b>-231,87%</b>
<b>Risultato prima delle imposte</b>	<b>313.106</b>	<b>432.804</b>	<b>-119.698</b>	<b>-27,66%</b>
Imposte sul reddito dell'esercizio	-93.299	-87.321	-5.978	6,85%
<b>Avanzo (disavanzo) dell'esercizio</b>	<b>219.807</b>	<b>345.483</b>	<b>-125.676</b>	<b>-36,38%</b>

Allegato n. 7

Bilancio al 31 dicembre 2020

**Variazioni di Bilancio 2020 - 2019**  
**CONTO ECONOMICO Settore FONDAZIONE**

CONTO ECONOMICO	31/12/2020	31/12/2019	Variazione	%
<b>VALORE DELLA GESTIONE</b>				
Offerte e contributi	0	0	0	0,00%
Altri ricavi e proventi	433.592	45.909	387.683	844,46%
<b>TOTALE VALORE DELLA GESTIONE</b>	<b>433.592</b>	<b>45.909</b>	<b>387.683</b>	<b>844,46%</b>
<b>COSTI DELLA GESTIONE</b>				
Costi per materie di consumo e di merci	0	0	0	
Costi per servizi	53.975	85.403	-31.428	-36,80%
Costi per il godimento di beni di terzi	0	26.139	-26.139	-100,00%
Costi per il personale	0	0	0	0,00%
Ammortamenti e accantonamenti rischi	116.142	152.446	-36.304	-23,81%
Oneri diversi di gestione	386.171	33.607	352.564	1049,08%
Costi patrimoni destinati (Fondo San Luca)	20.475	4.174	16.301	390,55%
<b>TOTALE COSTI DELLA GESTIONE</b>	<b>576.764</b>	<b>301.768</b>	<b>274.995</b>	<b>91,13%</b>
<b>PROVENTI E ONERI FINANZIARI</b>				
Proventi finanziari	78.805	108.638	-29.833	-27,46%
Proventi patrimoni destinati (Fondo San Luca)	20.731	3.119	17.612	564,74%
Interessi ed altri oneri finanziari	-9	-38	29	-100,00%
<b>TOTALE PROVENTI E ONERI FINANZIARI</b>	<b>99.526</b>	<b>111.718</b>	<b>-12.192</b>	<b>-10,91%</b>
<b>Risultato prima delle imposte</b>	<b>-43.646</b>	<b>-144.141</b>	<b>100.495</b>	<b>-69,72%</b>
Imposte sul reddito dell'esercizio	-6.239	-10.915	4.676	-42,84%
<b>Avanzo (disavanzo) dell'esercizio</b>	<b>-49.885</b>	<b>-155.056</b>	<b>105.171</b>	<b>-67,83%</b>

Allegato n. 8

Bilancio al 31 dicembre 2020

**Variazioni di Bilancio 2020 - 2019**  
**CONTO ECONOMICO Settore COLLEGIO**

CONTO ECONOMICO	31/12/2020	31/12/2019	Variazione	%
<b>VALORE DELLA PRODUZIONE</b>				
Ricavi delle vendite e delle prestazioni	185.785	262.541	-76.756	-29,24%
Altri ricavi e proventi	10.901	12.264	-1.363	-11,12%
<b>TOTALE VALORE DELLA PRODUZIONE</b>	<b>196.686</b>	<b>274.805</b>	<b>-78.120</b>	<b>-28,43%</b>
<b>COSTI DELLA PRODUZIONE</b>			<b>0</b>	
Costi per materie di consumo e di merci	85.290	110.826	-25.536	-23,04%
Costi per servizi	55.232	70.379	-15.147	-21,52%
Costi per godimento beni di terzi	91	71	20	27,80%
Costi per il personale	189.804	195.170	-5.366	-2,75%
Ammortamenti e accantonamenti rischi	6.519	6.341	178	2,81%
Oneri diversi di gestione	9.323	10.840	-1.517	-14,00%
<b>TOTALE COSTI DELLA PRODUZIONE</b>	<b>346.258</b>	<b>393.627</b>	<b>-47.369</b>	<b>-12,03%</b>
<b>PROVENTI E ONERI FINANZIARI</b>			<b>0</b>	
Proventi finanziari	5	25	-20	-80,15%
Interessi ed altri oneri finanziari	-14	-98	84	-85,77%
<b>TOTALE PROVENTI E ONERI FINANZIARI</b>	<b>-9</b>	<b>-73</b>	<b>64</b>	<b>-87,66%</b>
<b>Risultato prima delle imposte</b>	<b>-149.582</b>	<b>-118.895</b>	<b>-30.687</b>	<b>25,81%</b>
Imposte sul reddito dell'esercizio	0	0	0	#DIV/0!
<b>Utile (perdita) dell'esercizio</b>	<b>-149.582</b>	<b>-118.895</b>	<b>-30.687</b>	<b>25,81%</b>

## Report on the audit of the financial statements

To the Chairman of  
Fondazione “Opera San Francesco Saverio” - C.U.A.M.M.

### Independent Auditor’s report

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#### Opinion

We have audited the financial statements of Fondazione “Opera San Francesco Saverio” - C.U.A.M.M. (the Company), which comprise the balance sheet as December 31, 2020, the income statement and the cash flow statement for the year then ended and the explanatory notes. Such Financial Statements, although not specifically required by law, has been prepared in accordance with the Italian Civil Code, except for non disclosing the cash flow statement.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at December 31, 2020, and of the result of its operations and its cash flows for the year then ended in accordance with the Italian regulations and accounting principles governing financial statements except for cash flow statement.

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#### Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (ISA Italia). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the audit of the Financial Statements section of this report. We are independent of the company in accordance with ethical requirements and standards applicable in Italy that are relevant to the audit of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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#### Other matters

This report is not issue under any legal requirement, since for the year ended as December 31, 2020 the audit pursuant to article 2477 of the Italian Civil Code has been performed by a subject other than this audit firm.

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#### Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Italian regulations and accounting principles governing financial statements and, within the limits of the law, for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company’s financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing (ISA Italia) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of the audit in accordance with International Standards on Auditing (ISA Italia), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error; design and perform audit procedures in response to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of non detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control;
- Evaluate the appropriateness of accounting principles used and the reasonableness of accounting estimates and related disclosures made management;
- Conclude on the appropriateness of management's use of the going concern and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions in a manner that achieves fair presentation.

We communicate with those charged with governance, identified at the appropriate level as required by the ISA Italia, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Padova, June 11, 2021

BDO Italia S.p.A.

Stefano Bianchi  
Partner

*This report has been translated into English from the original, which was prepared in Italian and represents the only authentic copy, solely for the convenience of international readers.*