

Financial data

Balance Sheet

31 december 2021 and 2020 (In euros)

Economic Data

Assets	2021	2020
Non-current Assets		
–Tangible Assets	112.551	128.630
Treasury		
–Cash		400
–Banks and credits institutions, current accounts and sight deposits	35.994	9.308
Total working capital	148.545	138.338
Total assets	148.545	138.338

Liabilities	2021	2020
Equity		
–Endowment fund	12.020	12.020
–Surplus from previous periods	32.162	27.499
–Surplus for the period	4.097	4.663
Total equity	48.279	44.182
Suppliers and other creditors		
–Debts for the purchase or provision of services	70.908	64.038
–Public bodies	22.513	23.172
Total suppliers and other creditors	93.421	87.210
Others liabilities personal current	6.845	6.946
Total short-term creditors	100.266	94.156
Total liabilities	148.545	138.338