

Financial data

Balance Sheet

31 december 2018 and 2017 (In euros)

Economic Data

Assets	2018	2017
Non-current assets		
–Tangible assets	231	462
Working capital		
–Other debtors	109.390	75.470
–Payment periods	296	
Treasury		
–Cash	400	400
–Banks and credits institutions, current accounts and sight deposits	40.812	55.716
Total working capital	150.898	131.586
Total assets	151.130	132.048

Liabilities	2018	2017
Equity		
–Endowment fund	12.020	12.020
–Surplus from previous periods	18.940	50.492
–Surplus for the period	4.102	-31.552
Total equity	35.062	30.960
Short-term creditors		
–Short-term creditors	0	0
Total short-term creditors	0	0
Suppliers and other creditors		
–Debts for the purchase or provision of services	85.769	71.580
–Public bodies	21.951	21.849
Total suppliers and other creditors	107.720	93.429
Others liabilities personal current	8.348	7.659
Total short-term creditors	116.068	101.088
Total liabilities	151.130	132.048