

Financial data

Balance Sheet

31 december 2020 and 2019 (In euros)

Economic Data

Assets	2020	2019
Non-current Assets		
–Tangible Assets	128.630	143.302
Treasury		
–Cash	400	400
–Banks and credits institutions, current accounts and sight deposits	9.308	9.034
Total working capital	138.338	152.636
Total assets	138.338	152.636

Liabilities	2020	2019
Equity		
–Endowment fund	12.020	12.020
–Surplus from previous periods	27.499	23.042
–Surplus for the period	4.663	4.457
Total equity	44.182	39.519
Suppliers and other creditors		
–Debts for the purchase or provision of services	64.038	81.454
–Public bodies	23.172	22.096
Total suppliers and other creditors	87.210	103.550
Others liabilities personal current	6.946	9.567
Total short-term creditors	94.156	113.117
Total liabilities	138.338	152.636