

Irídia Association, Centre for the Defence of Human Rights

ACTIVE		
	2023	2022
A) NON-CURRENT ASSETS	35.960,08	41.165,30
II. PROPERTY, PLANT AND EQUIPMENT	10.192,39	12.310,19
2. Installations, machinery and tooling	10.192,39	12.310,19
V. LONG-TERM FINANCIAL INVESTMENTS	25.767,69	28.855,11
1. Equity Instruments	2.101,52	2.160,27
7. Deposits and finances const. Long-term	23.666,17	26.753,59
VI. ACTIVES DEFERRED TAX		
D) CURRENT ASSETS	663.071,68	546.793,58
IV. USERS, SPONSORS AND DEBTORS OF ACTIVITIES AND OTHER ACCOUNTS RECEIVABLE	611.301,05	410.887,73
1. Users and debtors for the provision of services	38.497,71	24.275,09
3. Other debtors	548.183,58	370.586,43
4. Personnel	0,10	0,10
6. Other credits with Public Administration	24.619,66	16.026,11
IV. SHORT-TERM FINANCIAL INVESTMENTS	1.000,00	1.000,00
4. Other financial assets	1.000,00	1.000,00
VI. CASH AND CASH EQUIVALENTS	50.770,63	134.905,85
1. Treasury	50.770,63	134.905,85
TOTAL ACTIVE	699.031,76	587.958,88

Aina Estarellas Roca

President

Jordi de Senespleda Puigdefàbregas

Secretary

PASSIVE		
	2023	2022
A) NET WORTH	653.443,70	543.347,37
A-1) OWN FUNDS	13.774,42	9.921,60
III. SURPLUS FROM PREVIOUS YEARS	9.921,60	22.953,92
1. Remnant	9.921,60	22.953,92
V. SURPLUS FOR THE YEAR	3.852,82	-13.032,32
A-2) GRANTS, DONATIONS AND BEQUESTS RECEIVED	639.669,28	533.425,77
1. Government Capital Grants	639.669,28	533.425,77
B) NON-CURRENT LIABILITIES	0	0
II. LONG-TERM DEBTS	0	0
2. Debts to credit institutions	0	0
C) CURRENT LIABILITIES	45.588,06	44.611,51
III. SHORT-TERM DEBTS	132,82	2.389,85
2. Debts to credit institutions	132,82	2.389,85
V. ACTIVITY CREDITORS AND OTHER PAYABLES	45.295,96	41.819,32
1. Suppliers	3.501,47	2.746,17
2. Miscellaneous creditors	5.472,94	13.959,25
4. Other debts owed to Public Administrations	36.321,55	25.113,90
VI. SHORT-TERM ACCRUALS AND ACCRUALS	159,28	402,34
TOTAL LIABILITIES	699.031,76	587.958,88

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