

ABBREVIATED BALANCE SHEET 2024

Irídia Association, Centre for the Defence of Human Rights

ACTIVE

	2024	2023
A) NON-CURRENT ASSETS	53.445,20	35.960,08
II. PROPERTY, PLANT AND EQUIPMENT	28.168,27	10.192,39
2. Installations, machinery and tooling	28.168,27	10.192,39
V. LONG-TERM FINANCIAL INVESTMENTS	25.276,93	25.767,69
1. Equity Instruments	2.661,52	2.101,52
7. Deposits and finances const. Long-term	22.615,41	23.666,17
VI. ACTIVES DEFERRED TAX		
D) CURRENT ASSETS	438.103,04	663.071,68
IV. USERS, SPONSORS AND DEBTORS OF ACTIVITIES AND OTHER ACCOUNTS RECEIVABLE	364.552,67	611.301,05
1. Users and debtors for the provision of services	20.482,19	38.497,71
3. Other debtors	306.108,38	548.183,58
4. Personnel	0,10	0,10
6. Other credits with Public Administration	37.962,00	24.619,66
IV. SHORT-TERM FINANCIAL INVESTMENTS	0,00	1.000,00
4. Other financial assets	0,00	1.000,00
VI. CASH AND CASH EQUIVALENTS	73.550,37	50.770,63
1. Treasury	73.550,37	50.770,63
TOTAL ACTIVE	491.548,24	699.031,76

Aina Estarellas Roca
President

Jordi de Senespleda Puigdefàbregas
Secretary

PASSIVE

	2024	2023
A) NET WORTH	402.092,84	653.443,70
A-1) OWN FUNDS	-2.268,55	13.774,42
III. SURPLUS FROM PREVIOUS YEARS	13.774,42	9.921,60
1. Remnant	13.774,42	9.921,60
V. SURPLUS FOR THE YEAR	-16.042,97	3.852,82
A-2) GRANTS, DONATIONS AND BEQUESTS RECEIVED	404.361,39	639.669,28
1. Government Capital Grants	404.361,39	639.669,28
B) NON-CURRENT LIABILITIES	0,00	0,00
II. LONG-TERM DEBTS	0,00	0,00
2. Debts to credit institutions	0,00	0,00
C) CURRENT LIABILITIES	89.455,40	45.588,06
III. SHORT-TERM DEBTS	31.100,81	132,82
2. Debts to credit institutions	31.100,81	132,82
V. ACTIVITY CREDITORS AND OTHER PAYABLES	58.293,06	45.295,96
1. Suppliers	5.464,07	3.501,47
2. Miscellaneous creditors	14.433,10	5.472,94
4. Other debts owed to Public Administrations	38.395,89	36.321,55
VI. SHORT-TERM ACCRUALS AND ACCRUALS	61,53	159,28
TOTAL LIABILITIES	491.548,24	699.031,76

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