

## FDC COMPARATIU BALANÇOS 2016-2017-2018-2019-2020

| Partides de balanç                                 | 2016              | 2017              | 2018              | 2019              | 2020              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ACTIU</b>                                       |                   |                   |                   |                   |                   |
| ACTIU NO CORRENT                                   | <b>240.465,13</b> | <b>288.603,22</b> | <b>285.433,78</b> | <b>279.011,47</b> | <b>275.767,29</b> |
| Imm. Intangible                                    |                   |                   |                   |                   | 223,85            |
| Inmovilitzat material                              | -                 | 5.600,00          | 5.600,00          | 5.600,00          | 5.600,00          |
| Inversions immobiliaries                           | 181.667,00        | 181.667,00        | 181.667,00        | 181.667,00        | 181.667,00        |
| Inmovilitzat financer                              | 58.798,13         | 58.798,13         | 58.798,13         | 58.798,13         | 58.798,13         |
| Inmovilitzat empreses del grup                     | -                 | 42.538,09         | 39.368,65         | 32.946,34         | 29.478,31         |
|  |                   |                   |                   |                   |                   |
| ACTIU CORRENT                                      | <b>2.354,13</b>   | <b>10.942,51</b>  | <b>3.990,15</b>   | <b>17.787,93</b>  | <b>21.853,42</b>  |
| Existències  | -                 | 500,00            | 500,00            |                   |                   |
| Deutors comercials                                 | 1.359,83          | -                 | <b>2.342,65</b>   |                   |                   |
| Donants  |                   |                   | 1.849,63          | 1.298,37          | 985,18            |
| Donacions 2020 cobrades 2021                       |                   |                   |                   |                   | 6.059,83          |
| Donacions i subvencions 2019 cobrades 2020         |                   |                   |                   | 11.301,58         |                   |
| Crèdits a empreses del grup c/t pte. 2018          |                   |                   | 493,02            | 1.584,72          |                   |
| Crèdits a empreses del grup c/t                    |                   |                   |                   | 3.228,97          | 3.468,04          |
| Crèdits o avançaments a professionals              |                   |                   |                   |                   | 5.741,42          |
| Provisió crèdit de Ganesha del 2020 cobrat al 2021 |                   |                   |                   |                   | 4.754,16          |
| Efectiu  | 994,83            | 10.442,51         | 1.147,50          | 374,29            | 844,79            |
| <b>TOTAL ACTIU</b>                                 | <b>242.819,26</b> | <b>299.545,73</b> | <b>289.423,93</b> | <b>296.799,41</b> | <b>297.620,71</b> |
|  |                   |                   |                   |                   |                   |
| <b>PATRIMONI I PASSIU</b>                          |                   |                   |                   |                   |                   |
| FONS PROPIS  | <b>240.842,41</b> | <b>204.052,48</b> | <b>198.167,92</b> | <b>200.953,72</b> | <b>212.817,09</b> |
| Fons Dotacionals o Socials                         | 241.965,13        | 241.965,13        | 241.965,13        | 241.965,13        | 241.965,13        |
| Reserves Diferències 2018                          |                   |                   |                   | - 3.794,33        | -3.794,33         |
| Resultats exercicis anteriors                      | -                 | - 1.122,72        | - 41.706,98       | - 40.002,88       | -37.217,08        |

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Resultat exercici                            | - 1.122,72        | - 36.789,93       | - 2.090,23        | 2.785,80          | 11.863,37         |
| <b>PASSIU NO CORRENT</b>                     | -                 | <b>88.000,00</b>  | <b>87.991,00</b>  | <b>73.214,10</b>  | <b>65.507,34</b>  |
| Deutes a llarg termini (bancs)               | -                 | 88.000,00         | 88.000,00         | 73.214,10         | 65.507,34         |
| Deutes empreses grup                         |                   |                   | - 9,00            |                   |                   |
| <b>PASSIU CORRENT</b>                        | <b>1.976,85</b>   | <b>7.493,25</b>   | <b>3.265,01</b>   | <b>22.631,59</b>  | <b>19.296,28</b>  |
| Deutes a curt termini (bancs)                | 1.453,01          | 6.536,63          | - 81,24           | 7.397,71          | 7.706,76          |
| Deutes amb empreses del grup                 | -                 | 956,62            | 3.346,25          |                   |                   |
| Pòlissa de crèdit, import disposat           |                   |                   |                   | 8.402,91          | 3.124,30          |
| Partides ptes. D'identificar                 | 523,84            | -                 | -                 |                   | 33,00             |
| Creditors comercials i altres deutes a pagar |                   |                   |                   | 6.830,97          | 8.432,22          |
| Creditors varis                              |                   |                   |                   | 6.052,36          | 7.677,56          |
| Administració pública                        |                   |                   |                   | 778,61            | 598,30            |
| Seguretat Social                             |                   |                   |                   |                   | 156,36            |
| <b>TOTAL PATRIMONI I PASSIU</b>              | <b>242.819,26</b> | <b>299.545,73</b> | <b>289.423,93</b> | <b>296.799,41</b> | <b>297.620,71</b> |