

FUNDACIÓ D'ECOLOGIA DEL FOC I GESTIÓ D'INCENDIS PAU COSTA ALCUBIERRE

Financial year 2021

Balance Sheet

ACCOUNT ID	ASSETS	NOTES IN ANNUAL REPORT	YEAR N	YEAR N-1
A) NON-CURRENT ASSETS			26.482,19	25.435,43
	I. Intangible assets		0,00	198,54
202, (2802), (2902)	1. Concessions			
206, (2806), (2906)	2. Computer applications			198,54
208, (2808), (2908)	3. Rights to property assigned to use free of charge			
200, 201, 203, 205(2800), (2801), (2803), (2805), (2900), (2901), (2903), (2905)	4. Other intangible assets			
209	5. Advances			
	II. Material Assets		15.560,10	14.314,80
210, 211, (2811), (2910), (2911)	1. Land and construction			
212, 213, 214, (2812), (2813), (2814), (2912), (2913), (2914)	2. Technical installations and other material assets		6.978,55	8.371,93
215, 216, (2815), (2816), (2915), (2916)	3. Furniture and Equipment for information processing		8.532,28	5.826,96
217, 218, (2817), (2818), (2917), (2918)	4. Other tangible fixes assets		49,27	115,91
219	5. Material Assets in progress and advances			
	III. Real estate investments		0,00	0,00
220, (2920)	1. Land and natural assets			
221, (282), (2921)	2. Constructions			
	IV. Cultural heritage assets		0,00	0,00
230, (29190)	1. Real estate			
231, 232, 233, (29191), (29192), (29193)	2. Archives, Libraries and Museums			
234, (29194)	3. Movable property			
239	4. Advances			
	V. Long-term investments in group entities and associates		0,00	0,00
2403, 2404, (2493), (2494), (2933), (2934)	1. Capital instruments			
2423, 2424, (2953), (2954)	2. Credits to entities			
2413, 2414, (2943) (2944)	3. Debt securities			
	VI. Long-term financial investments		10.922,09	10.922,09
2405, 250, (2495), (259), (2935), (296)	1. Capital instruments			
2425, 252, 253, 254, (2955), (298)	2. Credits to third parties			
2415, 251, (2945), (297)	3. Debt securities			
255, 258, 26	4. Other financial assets		10.922,09	10.922,09
474	VII. Deferred tax assets			

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B) CURRENT ASSETS			1.530.765,81	1.194.162,52
30, 31, 32, 33, 34, 35, 36, (39), 407	I. Stocks		9.604,27	6.652,80
	II. Business debtors and other receivables		1.201.979,36	716.148,44
440, 441, 442, (447)	1. Users and debtors for sales and provision of services		74.199,44	19.806,53
443, (4933), (4934), (4935)	2. Debtors, group entities, associates and other related parties			
444	3. Sponsors		180,00	
445, 446, 449, (490)	4. Other debtors		10.000,00	38.358,21
460, 464, 544	5. Personal			
4709	6. Current tax assets			
4700, 4707, 4708, 471, 472, 473	7. Other credits with public administrations		1.117.599,92	657.983,70
558	8. Founders and partners pending disbursements			
	III. Investments in group companies and short-term associates		2.500,00	0,00
5303, 5304, (5393), (5394), (5933), (5934)	1. Real estate Instruments			
5323, 5324, 5343, 5344, (5953), (5954)	2. Credits to companies			
5313, 5314, 5333, 5334, (5943), (5944)	3. Debt securities			
5353, 5354, 5523, 5524	4. Other financial assets		2.500,00	
	IV. Short-term financial investments		0,00	0,00
5305, 540, (5395), (549), (5935), (596)	1. Real estate Instruments			
5325, 5345, 542, 543, 547, (5955), (598)	2. Credits to third parties			
5315, 5335, 541, 546, (5945), (597)	3. Debt securities			
5355, 545, 548, 551, 5525, 554, 5590, 565, 566	4. Other financial assets			
480, 567	V. Short-term accruals			
	VI. Cash and other equivalent liquid assets		316.682,18	471.361,28
570, 572, 574	1. Treasury			
576	2. Other equivalent liquid assets		316.682,18	471.361,28
	TOTAL ASSETS (A+B)		1.557.248,00	1.219.597,95

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ACCOUNT ID	EQUITY AND LIABILITIES	NOTES IN ANNUAL REPORT	YEAR N	YEAR N-1
	A) EQUITY		416.348,04	349.053,24
	A-1) Own funds		416.348,04	349.053,24
	I. Endowment funds or social funds		60.000,00	60.000,00
100, 101	1. Endowment funds or social funds		60.000,00	60.000,00
(103), (104)	2. Endowment funds or social funds pending disbursement			
102	II. Special funds			
	III. Surpluses from previous years		298.859,12	225.525,06
120	1. Remnant		298.859,12	233.434,62
121	2. Negative results from previous years			-7.909,56
124	IV. Surpluses pending application in statutory activities			
129	V. Result of the financial year (positive or negative)		57.488,92	63.528,18
118	VI. Contributions to offset losses			
	A-2) Grants, donations and legacies received and other adjustments		0,00	0,00
130	1. Official capital grants			
131	2. Capital donations and legacies			
132	3. Other grants, donations and legacies			
137	4. Tax revenue to be distributed			
	B) NON-CURRENT LIABILITIES		278.128,24	344.772,10
14	I. Long-term provisions			
	II.- Long-term debts		278.128,24	344.772,10
1605, 170	1. Debts to credit institutions			
1625, 174	2. Creditors for finance leases			
1615, 1635, 171, 172, 173, 175, 176, 180, 185, 189	3. Other long-term debts		278.128,24	344.772,10
1603, 1604, 1613, 1614, 1623, 1624, 1633, 1634	III. Long-term debts with group entities and associates			
479	IV. Deferred tax liabilities			
181	V. Long term accruals			

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ACCOUNT ID	EQUITY AND LIABILITIES	NOTES IN ANNUAL REPORT	YEAR N	YEAR N-1
C) CURRENT LIABILITIES			862.771,72	525.772,61
499, 529	I. Short-term provisions			
	II. Short-term debts		481.212,50	415.746,43
5105, 520, 527	1. Debts to credit institutions			
5125, 524	2. Creditors for finance leases			
5115, 5135, 5145, 521, 522, 523, 525, 528, 551, 554, 5525, 555, 5565, 5566, 560, 561, 569	3. Other short-term debts		481.212,50	415.746,43
5103, 5104, 5113, 5114, 5123, 5124, 5133, 5134, 5143, 5144, 5523, 5524, 5563, 5564	III. Short-term debts with group entities and associates			
	IV. IV. Creditors for activities and other accounts payable		381.559,22	110.026,18
400, 401, 403, 404, 405, (406)	1. Suppliers		3.749,76	2.350,89
41	2. Various creditors		342.577,75	81.692,44
465, 466	3. Staff (pending remuneration)			
475, 476, 477	4. Current tax liabilities and other debts with Public Administrations		35.231,71	25.982,85
448	5. User advances			
485, 568	V. Short-term accruals			
TOTAL EQUITY AND LIABILITIES (A+B+C)			1.557.248,00	1.219.597,95

FUNDACIÓ D'ECOLOGIA DEL FOC I GESTIÓ D'INCENDIS PAU COSTA ALCUBIERRE

Financial year 2021

Profit and Loss account

ACCOUNT ID	NOTES IN ANUAL REPORT	(Debit) Credit	
		YEAR N	YEAR N-1
	1. Income from activities	941.209,62	695.542,91
700, 705, (706), (708), (709)	a) Sales and provision of services	373.336,56	184.176,54
721	b) Income received on a regular basis	14.040,00	12.480,00
722, 723	c) Income from promotions, sponsors and collaborations	500,00	
724	d) Official grants for activities	548.115,18	466.948,93
728	e) Donations and other income for activities	5.217,88	31.937,44
727	f) Other subsidies, donations and legacies for the year incorporated into the result of the exercise		
(658)	g) Reimbursement of grants, donations and legacies received		
	2. Grants awarded and other expenses	-2.250,00	-400,00
(650), (651), (652), 729	a) Grants awarded	-2.250,00	-400,00
(653), (654)	b) Expenses for collaborations and for the exercise of the position of member of the governing body		
(6930), 71*, 7930	3. Variation of stocks of finished and manufacturing products		
73	4. Work carried out by the entity for its assets		
	5. Supplies	717,54	-910,19
(600), (601), (602), 606, 608, 609, 61*, (6931), (6932), (6933), 7931, 7932, 7933	a) Consumption and deterioration of stocks	717,54	-910,19
(607)	b) Work carried out by other entities		
	6. Other income from activities	0,00	0,07
752	a) Income from leases		
751, 753, 754, 755, 759	b) Other ancillary income and other current management income		0,07
(64)	7. Staff costs	-545.815,78	-450.897,88
	8. Other operating expenses	-331.579,35	-174.901,14
	a) External services	-323.299,50	-171.798,63
(620)	a1) Research and development		
(621)	a2) Leases and fees	-5.970,64	-3.664,80
(622)	a3) Repaires and conservation	-18.179,08	-8.737,07
(623)	a4) Independent professional services	-181.081,86	-101.290,46
(624)	a5) Transport		
(625)	a6) Insurance premiums	-6.372,49	-3.113,86
(626)	a7) Banking services	-1.606,04	-1.416,72
(627)	a8) Advertising, propaganda and public relations	-7.213,48	-2.009,98
(628)	a9) Supplies		-8,00
(629)	a10) Other services	-102.875,91	-51.557,74
(631), (634), 636, 639	b) Tributes	-8.279,85	-3.102,51
(655), (694), (695), 794, 7954	c) Losses, impairment and change in provisions for operations of the activities		
(656), (659)	d) Other current management expenses		

* With positive or negative sign, depending on the balance

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ACCOUNT ID	NOTES IN ANUAL REPORT	(Debit) Credit	
		YEAR N	YEAR N-1
(68)	9. Depreciation of fixed assets	-4.341,13	-4.866,04
725, 726	10. Grants, donations and legacies transferred to the results		
7951, 7952, 7955, 7956	11. Excess provisions		
	12. Impairment and result from disposals of fixed assets	0,00	0,00
(690), (691), (692), 790, 791, 792	a) Impairment and losses		
(670), (671), (672), 770, 771, 772	b) Results for disposals and others		
(678), 778	13. Other results	200,00	-20,63
	I) OPERATING RESULT (1+2+3+4+5+6+7+8+9+10+11+12+13)	58.140,90	63.547,10
760, 761, 762, 769	14. Financial income	2,58	
(660), (662), (665), (669)	15. Financial expenses	-76,03	-18,92
(663), 763	16. Change in fair value in financial instruments		
(668), 768	17. Differences in change	-578,53	
	18. Impairment and result from disposal of financial instruments		0,00
(696), (697), (698), (699), 796, 797, 798, 799	a) Impairment and losses		
(666), (667), (673), 766, 773	b) Results for disposals and others		
	II) FINANCIAL RESULT (14+15+16+17+18)	-651,98	-18,92
	III) PROFIT BEFORE TAXES (I + II)	57.488,92	63.528,18
(6300)*, 6301*, (633), 638	19. Income taxes		
	IV) RESULT OF THE YEAR (III + 19)	57.488,92	63.528,18

* With positive or negative sign, depending on the balance

FUNDACIÓ D'ECOLOGIA DEL FOC I GESTIÓ D'INCENDIS PAU COSTA ALCUBIERRE
Financial year 2021

Statement of Changes in Equity

	Fondo		Previous years surplus	Pending surpluses destined to statutory purposes	Exercice surplis	Contributions to compensate losses	Grants, donations and legacies received	TOTAL
	Total	Pending disbursement						
A. BALANCE, END OF YEAR N-2	60.000,00		212.214,35		13.310,71		27.379,00	312.904,06
I. Adjustments for N-2 and earlier criteria changes								0,00
II. N-2 and earlier error adjustments								0,00
B. ADJUSTED BALANCE, BEGINNING OF YEAR N-1	60.000,00	0,00	212.214,35	0,00	13.310,71	0,00	27.379,00	312.904,06
I. Surplus of the year					63.528,18			63.528,18
II. Total income and expenses recognized in equity								0,00
III. Equity operations	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1. Increases in endowment funds / social funds / special funds								0,00
2. (-) Reductions in endowment funds / social funds / special funds								0,00
3. Conversion of financial liabilities into equity (forgiveness of debts)								0,00
4. Other contributions								0,00
IV. Other variations in equity			13.310,71		-13.310,71		-27.379,00	-27.379,00
C. BALANCE, END OF YEAR N-1	60.000,00	0,00	225.525,06	0,00	63.528,18	0,00	0,00	349.053,24
I. Adjustments for criteria changes N-1								0,00
II. Adjustments for N-1 errors			1.896,32					1.896,32
D. ADJUSTED BALANCE, BEGINNING OF YEAR N	60.000,00	0,00	227.421,38	0,00	63.528,18	0,00		350.949,56
I. Surplus for the year					57.488,92			57.488,92
II. Total income and expenses recognized in equity								0,00
III. Equity operations	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1. Increases in endowment funds / social funds / special funds								0,00
2. (-) Reductions in endowment funds / social funds / special funds								0,00
3. Conversion of financial liabilities into equity (forgiveness of debts)								0,00
4. Other contributions								0,00
IV. Other variations in equity			71.437,74		-63.528,18			7.909,56
E. BALANCE, END OF YEAR N	60.000,00	0,00	298.859,12	0,00	57.488,92	0,00	0,00	416.348,04