

Balance

Company: ENTIDAD URBANISTICA DE CONSERVACION COST

Period: from January to December

Date: 01/26/2023

<i>Asset</i>	<i>2022</i>	<i>2021</i>
B) CURRENT ASSET	6.210.923,69	5.911.116,75
III. Commenrcial account receivables and other accounts	5.419.545,30	5.322.676,10
1. Clients sales and services	5.419.545,30	5.322.676,10
b) Clients sales and services CP	5.419.545,30	5.322.676,10
430 CLIENTS	6.273.038,38	5.322.676,10
433 CLIENTS, GROUP COMPANIES	-853.493,08	0
VII. Cash and other liquid assets equival.	791.378,39	588.440,65
570 CASH, EUROS	659,08	1.379,08
572 BANK & CRE. INSTITUTIONS	790.719,31	587.061,57
TOTAL ASSET	6.210.923,69	5.911.116,75

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<i>Liabilities</i>	<i>2022</i>	<i>2021</i>
A) LIQUID WORTH	6.153.042,05	5.853.278,71
A-1) Funds	6.153.042,05	5.853.278,71
V. Result previous financial years	5.853.278,71	5.394.855,48
129 RESULT FINANCIAL YEAR	5.853.278,71	5.394.855,48
VII. Result financial year	299.763,34	458.423,23
B) LIABILITIES	9.500,00	9.500,00
II. Fixed Liabilities	9.500,00	9.500,00
3. Other fixed liabilities	9.500,00	9.500,00
175 EFFECTS FIXED LIABILITIES	9.500,00	9.500,00
C) CURRENT LIABILITIES	48.381,64	48.338,04
III. Liabilities	-5.264,88	-5.264,88
3. other liabilities	-5.264,88	-5.264,88
555 OUTSTANDING CONSIGNMENT	-5.264,88	-5.264,88
V. Creditors and other outstanding account.	53.646,52	53.602,92
1. Creditors	53.443,66	53.413,66
b) Creditors unfixed	53.443,66	53.413,66
400 CREDITORS	53.443,66	53.413,66
2. Other creditors	202,86	189,26
410 CREDITORS BY SERVICES	101,88	88,28
419 CREDITORS BY OPERATIONS	17,75	17,75
475 HACIENDA PÚBLICA, creditor P	83,23	83,23
T O T A L LIQUID WORTH & LIABILITIES	6.210.923,69	5.911.116,75