

## BALANCE SHEET 31/12/2020-2021-2022-2023

ASSETS	2020	2021	2022	2023	LIABILITIES	2020	2021	2022	2023
<b>FIXED ASSETS</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>EQUITY</b>	<b>1.956.860</b>	<b>2.072.017</b>	<b>2.174.776</b>	<b>2.233.921</b>
<b>EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>CAPITAL</b>	<b>150.000</b>	<b>150.000</b>	<b>150.000</b>	<b>150.000</b>
<i>Equipment</i>	3.502	3.502	0	0	<i>Starting funds</i>	150.000	150.000	150.000	150.000
<i>Equipment depreciations</i>	-3.502	-3.502	0	0					
					<b>RESERVES</b>	<b>1.027.088</b>	<b>1.077.088</b>	<b>1.145.088</b>	<b>1.199.906</b>
<b>FURNITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<i>Furniture</i>	31.255	31.255	0	0	<i>General reserve</i>	305.629	305.629	305.629	308.448
<i>Furniture depreciations</i>	-31.255	-31.255	0	0	<i>Social reserve</i>	111.459	111.459	111.459	116.459
					<i>Funds reserves</i>	0	0	0	0
					<i>A.I Funds reserve</i>				35.000
					<i>Alliance For Gendep.Eq reserve</i>				30.000
					<i>Epim social reserve</i>	460.000	460.000	460.000	460.000
					<i>Civitates social reserve</i>	150.000	200.000	250.000	250.000
<b>CASH GUARANTEES</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>	<i>Reserve office layout</i>	0	0	18.000	0
					<b>ACCUMULATED RESULTS</b>	<b>779.772</b>	<b>844.929</b>	<b>879.688</b>	<b>884.015</b>
<b>CURRENT ASSETS</b>	<b>8.651.631</b>	<b>11.043.964</b>	<b>16.077.084</b>	<b>16.748.700</b>	<b>CURRENT LIABILITIES</b>	<b>6.694.830</b>	<b>8.972.007</b>	<b>13.902.307</b>	<b>14.514.778</b>
<b>DEBTORS</b>	<b>404.224</b>	<b>1.239.171</b>	<b>1.967.316</b>	<b>921.121</b>	<b>SUPPLIERS AND COMMERCIAL DEBTS</b>	<b>191.287</b>	<b>1.330.776</b>	<b>613.122</b>	<b>889.841</b>
<b>ACCOUNTS RECEIVABLE</b>	<b>6.813</b>	<b>6.412</b>	<b>8.850</b>		<b>OTHERS DEBTS</b>	<b>3.614</b>	<b>1.381</b>	<b>0</b>	<b>0</b>
					<b>FISCAL AND SOCIAL DEBTS</b>	<b>125.496</b>	<b>150.815</b>	<b>122.182</b>	<b>153.905</b>
<b>BONDS, SECURITIES &amp; DEPOSITS</b>	<b>748.274</b>	<b>948.274</b>	<b>948.274</b>	<b>948.274</b>	<i>Taxes</i>	0	0	0	0
					<i>Social charges and wages</i>	125.496	150.815	122.182	153.905
<b>CASH &amp; BANK</b>	<b>7.479.083</b>	<b>8.832.272</b>	<b>13.133.738</b>	<b>14.823.801</b>					
					<b>ACCRUALS AND DEFERRED INCOME</b>	<b>6.374.433</b>	<b>7.489.035</b>	<b>13.167.003</b>	<b>13.471.032</b>
<b>ACCRUED INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<i>Deferred charges</i>	2073,43	953	0	0
					<i>Deferred income</i>	0	0	0	120.000
<b>DEFERRED CHARGES</b>	<b>13.238</b>	<b>17.835</b>	<b>18.906</b>	<b>55.503</b>	<i>Funds projects to carry forward</i>	6.372.360	7.488.082	13.167.003	13.351.032
<b>TOTAL ASSETS</b>	<b>8.651.691</b>	<b>11.044.024</b>	<b>16.077.084</b>	<b>16.748.700</b>	<b>TOTAL LIABILITIES</b>	<b>8.651.691</b>	<b>11.044.024</b>	<b>16.077.084</b>	<b>16.748.700</b>