

## Balance de Situación

Empresa: FUNDACION REIR

Período: de Enero a Diciembre

Fecha: 29/06/2023

| Activo                                          | Año  | Enero     | Febrero  | Marzo     | Abril    | Mayo      | Junio     | Julio      | Agosto    | Septiembre | Octubre   | Noviembre | Diciembre | Total     |
|-------------------------------------------------|------|-----------|----------|-----------|----------|-----------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|
| <b>A) ACTIVO NO CORRIENTE</b>                   | 2022 | 76.231,00 | 0        | 6.000,00  | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | -3.520,00 | 78.711,00 |
| II. Inmovilizado material                       | 2022 | 9.240,00  | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | -3.520,00 | 5.720,00  |
| 21800001 FIAT 500L TREKKING 1305KKN             | 2022 | 11.000,00 | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 11.000,00 |
| 28180001 AMORT. ACUM. FIAT                      | 2022 | -1.760,00 | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | -3.520,00 | -5.280,00 |
| III. Inversiones inmobiliarias                  | 2022 | 64.291,00 | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 64.291,00 |
| 22100000 INVERSIONES EN CONSTRUCCIONES          | 2022 | 64.291,00 | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 64.291,00 |
| V. Inversiones financieras a largo plazo        | 2022 | 2.700,00  | 0        | 6.000,00  | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 8.700,00  |
| 26000001 FIANZA LEGAL CB PLA DE BAIX 28         | 2022 | 600,00    | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 600,00    |
| 26000002 FIANZA VOLUNTARIA PLADEBAIX 28         | 2022 | 600,00    | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 600,00    |
| 26000003 FIANÇA LOCAL SANT EUDALD, 50           | 2022 | 1.500,00  | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 1.500,00  |
| 26000004 FIANÇA LOCAL PSSG.MUNTANYA139          | 2022 | 0         | 0        | 6.000,00  | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 6.000,00  |
| <b>B) ACTIVO CORRIENTE</b>                      | 2022 | 65.629,90 | 1.517,65 | -3.385,31 | 2.117,73 | -4.354,07 | -7.017,09 | -11.472,43 | 4.967,71  | -9.071,67  | -5.606,02 | 5.551,55  | 8.041,29  | 46.919,24 |
| II. Deudores comerciales y otras cuentas a cob. | 2022 | 19.527,80 | 2.007,88 | -8.520,81 | 2.359,74 | -4.020,61 | 2.310,79  | -2.941,03  | 1.867,13  | -1.543,75  | -854,16   | 5.955,53  | 9.518,01  | 25.666,52 |
| 1. Clientes ventas y prestación de servicios    | 2022 | 16.164,37 | 2.621,47 | -6.502,99 | 2.359,74 | -4.020,61 | -1.552,90 | -6.288,30  | 1.867,13  | -1.543,75  | -854,16   | 5.955,53  | 9.518,01  | 17.723,54 |
| b) Cltes.ventas y prestación servicios CP       | 2022 | 16.164,37 | 2.621,47 | -6.502,99 | 2.359,74 | -4.020,61 | -1.552,90 | -6.288,30  | 1.867,13  | -1.543,75  | -854,16   | 5.955,53  | 9.518,01  | 17.723,54 |
| 43000001 AJUNTAMENT DE LLINARS DEL VALL         | 2022 | 1.607,04  | 2.008,80 | 401,76    | 0        | 1.282,87  | -725,93   | -3.291,67  | -1.282,87 | 0          | 0         | 0         | 6.172,18  | 6.172,18  |
| 43000002 AJUNTAMENT DE CANOVELLES               | 2022 | 0         | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 2.232,12  | 0         | 2.232,12  |
| 43000007 AJUNTAMENT DE FIGUERES                 | 2022 | 6.975,00  | 0        | -6.975,00 | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 0         |
| 43000009 AJUNTAMENT DE GRANOLLERS               | 2022 | 3.137,31  | -137,33  | -1.499,99 | 1.499,97 | -2.999,96 | 0         | 0          | 0         | 0          | 0         | 3.669,89  | 3.669,89  | 7.339,78  |
| 43000010 INSTITUT DOMUS D'OLIVET                | 2022 | 508,30    | 0        | -508,30   | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 0         |
| 43000011 GLOBO APP 23, SA                       | 2022 | 0         | 0        | 0         | 0        | 0         | 0         | -800,00    | 2.400,00  | -1.600,00  | 0         | 0         | 0         | 0         |
| 43000015 ESCOLA MARINADA                        | 2022 | 0         | 0        | 1.520,72  | 0        | 0         | -1.520,72 | 0          | 0         | 0          | 0         | 0         | 0         | 0         |
| 43000016 AWA DIOP                               | 2022 | 0         | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 750,00     | 750,00    | 0         | -750,00   | 750,00    |
| 43000081 CAMARA, HADIA                          | 2022 | 3.000,00  | 750,00   | -1.500,00 | 750,00   | -1.500,00 | 0         | 0          | 750,00    | 0          | -1.500,00 | -750,00   | 0         | 0         |
| 43000082 AJUNTAMENT DE MONTORNES DEL VA         | 2022 | 242,97    | 0        | 1.364,07  | 803,52   | -803,52   | 0         | -1.502,88  | 0         | 0          | -104,16   | 803,52    | 425,94    | 1.229,46  |
| 43000083 AJUNTAMENT DE SANT FELIU DE LL         | 2022 | 693,75    | 0        | 693,75    | -693,75  | 0         | 693,75    | -693,75    | 0         | -693,75    | 0         | 0         | 0         | 0         |
| 3. Otros deudores                               | 2022 | 3.363,43  | -613,59  | -2.017,82 | 0        | 0         | 3.863,69  | 3.347,27   | 0         | 0          | 0         | 0         | 0         | 7.942,98  |
| 47080000 HP,DEUDORA SUBV.CONCEDIDAS             | 2022 | 732,02    | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 732,02    |
| 47080001 SUBVENCIONS DIPUTACIÓ DE BCN           | 2022 | 2.017,82  | 0        | -2.017,82 | 0        | 0         | 0         | 3.347,27   | 0         | 0          | 0         | 0         | 0         | 3.347,27  |
| 47080002 SUBVENCIONS GENERALITAT                | 2022 | 613,59    | -613,59  | 0         | 0        | 0         | 3.863,69  | 0          | 0         | 0          | 0         | 0         | 0         | 3.863,69  |
| IV. Inversiones financieras a corto plazo       | 2022 | 15.619,09 | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 15.619,09 |
| 55100001 CTA CORRIENTE REIR                     | 2022 | 9.619,09  | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 9.619,09  |
| 55100002 CTA.CORRIENTE EINES PER TOTHOM         | 2022 | 6.000,00  | 0        | 0         | 0        | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0         | 6.000,00  |
| VI. Efectivo y otros activos líquidos equival.  | 2022 | 30.483,01 | -490,23  | 5.135,50  | -242,01  | -333,46   | -9.327,88 | -8.531,40  | 3.100,58  | -7.527,92  | -4.751,86 | -403,98   | -1.476,72 | 5.633,63  |
| 57000000 CAJA, EUROS                            | 2022 | 60,58     | 0        | -39,99    | 0        | 0         | 0         | 0          | 0         | 0          | 4,59      | -25,05    | 50,05     | 50,18     |

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| Activo       |                                | Año  | Enero      | Febrero  | Marzo    | Abril    | Mayo      | Junio     | Julio      | Agosto   | Septiembre | Octubre   | Noviembre | Diciembre | Total      |
|--------------|--------------------------------|------|------------|----------|----------|----------|-----------|-----------|------------|----------|------------|-----------|-----------|-----------|------------|
| 57200001     | BCOS E INS.CRÉD. C/C VIS.,EURO | 2022 | 30.422,43  | -490,23  | 5.175,49 | -242,01  | -333,46   | -9.327,88 | -8.531,40  | 3.100,58 | -7.527,92  | -4.756,45 | -378,93   | -1.526,77 | 5.583,45   |
| TOTAL ACTIVO |                                | 2022 | 141.860,90 | 1.517,65 | 2.614,69 | 2.117,73 | -4.354,07 | -7.017,09 | -11.472,43 | 4.967,71 | -9.071,67  | -5.606,02 | 5.551,55  | 4.521,29  | 125.630,24 |

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| Pasivo                                         | Año  | Enero      | Febrero | Marzo    | Abril     | Mayo      | Junio     | Julio      | Agosto   | Septiembre | Octubre   | Noviembre | Diciembre | Total      |
|------------------------------------------------|------|------------|---------|----------|-----------|-----------|-----------|------------|----------|------------|-----------|-----------|-----------|------------|
| <b>A) PATRIMONIO NETO</b>                      | 2022 | 136.905,42 | 776,77  | -550,87  | 4.456,06  | -1.026,14 | -9.182,18 | -15.025,17 | 4.516,78 | -7.481,86  | -5.840,50 | 5.134,17  | 4.117,61  | 116.800,09 |
| A-1) Fondos propios                            | 2022 | 136.905,42 | 776,77  | -550,87  | 4.456,06  | -1.026,14 | -9.182,18 | -15.025,17 | 4.516,78 | -7.481,86  | -5.840,50 | 5.134,17  | 4.117,61  | 116.800,09 |
| I. Capital                                     | 2022 | 64.291,00  | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 64.291,00  |
| 1. Capital escriturado                         | 2022 | 64.291,00  | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 64.291,00  |
| 10000000 DOTACIÓN FUNDACIONAL                  | 2022 | 64.291,00  | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 64.291,00  |
| III. Reservas                                  | 2022 | 89.998,19  | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 89.998,19  |
| 2. Otras reservas                              | 2022 | 89.998,19  | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 89.998,19  |
| 11200000 RESERVAS LEGALES                      | 2022 | 1.029,64   | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 1.029,64   |
| 11300000 RESERVAS VOLUNTARIAS                  | 2022 | 88.968,55  | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 88.968,55  |
| V. Resultados de ejercicios anteriores         | 2022 | -31.206,98 | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | -31.206,98 |
| 12102100 RESULTADO NEGATIVO 2021               | 2022 | -31.206,98 | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | -31.206,98 |
| VII. Resultado del ejercicio                   | 2022 | 13.823,21  | 776,77  | -550,87  | 4.456,06  | -1.026,14 | -9.182,18 | -15.025,17 | 4.516,78 | -7.481,86  | -5.840,50 | 5.134,17  | 4.117,61  | -6.282,12  |
| <b>C) PASIVO CORRIENTE</b>                     | 2022 | 4.955,48   | 740,88  | 3.165,56 | -2.338,33 | -3.327,93 | 2.165,09  | 3.552,74   | 450,93   | -1.589,81  | 234,48    | 417,38    | 403,68    | 8.830,15   |
| IV. Acreedores comerc. y otras cuentas a pagar | 2022 | 4.955,48   | 740,88  | 3.165,56 | -2.338,33 | -3.327,93 | 2.165,09  | 3.552,74   | 450,93   | -1.589,81  | 234,48    | 417,38    | 403,68    | 8.830,15   |
| 1. Proveedores                                 | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 362,13     | -362,13  | 53,19      | 50,84     | -11,46    | 371,65    | 464,22     |
| b) Proveedores a corto plazo                   | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 362,13     | -362,13  | 53,19      | 50,84     | -11,46    | 371,65    | 464,22     |
| 40000001 ESTABANELL IMPULSA, S.A.U.            | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 362,13     | -362,13  | 53,19      | 19,54     | 19,84     | 371,65    | 464,22     |
| 40000006 AGBAR - SOCIEDAD GEN.AGUAS BCN        | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 31,30     | -31,30    | 0         | 0          |
| 2. Otros acreedores                            | 2022 | 4.955,48   | 740,88  | 3.165,56 | -2.338,33 | -3.327,93 | 2.165,09  | 3.190,61   | 813,06   | -1.643,00  | 183,64    | 428,84    | 32,03     | 8.365,93   |
| 41000002 GEFA PREVEN SL                        | 2022 | 0          | 0       | 0        | 0         | 176,97    | 0         | -176,97    | 0        | 0          | 0         | 176,97    | 0         | 176,97     |
| 41000005 JULIA GALVAN DANIEL                   | 2022 | 0          | 0       | 2.550,00 | -2.550,00 | 0         | 0         | 3.825,00   | 0        | -1.912,50  | 0         | 0         | -1.912,50 | 0          |
| 41000014 PLADEBAIX 28 CB                       | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 1.354,01   | 0        | -1.354,01  | 0         | 0         | 0         | 0          |
| 41000015 NEMEROVSKY RODRIGUEZ,MARCELO D        | 2022 | 0          | 212,00  | -212,00  | 636,00    | -424,00   | 424,00    | -636,00    | 318,00   | 10,60      | 667,80    | -996,40   | 0         | 0          |
| 41000017 VILALTA CARREÑO NURIA                 | 2022 | 297,50     | 148,75  | -148,75  | -297,50   | 361,25    | -148,75   | -212,50    | 0        | 340,00     | 425,00    | 0         | -85,00    | 680,00     |
| 41000023 TAPIZ AMADOR NORA                     | 2022 | 21,25      | 21,25   | -42,50   | 85,00     | -42,50    | 21,15     | -63,65     | 0        | 0          | 42,50     | 0         | 0         | 42,50      |
| 41000027 CEBALLOS CURTO, MERITXELL             | 2022 | 290,70     | -290,70 | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 0          |
| 41000030 PNEUMATICS MOLAS SCP                  | 2022 | 0          | 0       | 0        | 817,18    | -817,18   | 0         | 0          | 0        | 0          | 0         | 0         | 0         | 0          |
| 41000033 SUMINISTROS INDUSTRIALES CITY,        | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | -266,20    | 266,20   | 0          | 0         | 0         | 0         | 0          |
| 41000034 PINEDA MASIP PERE                     | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 95,40      | 0        | -95,40     | 0         | 0         | 0         | 0          |
| 41000035 MASTER CENTELLA SL                    | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 784,08     | -784,08   | 0         | 123,95    | 123,95     |
| 41000036 FEMAREC, SCCL                         | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 55,00      | 0         | -55,00    | 55,00     | 55,00      |
| 41000039 HUERTO MACHIN, SANDRA                 | 2022 | 0          | 0       | 0        | 0         | 0         | 0         | 0          | 0        | 0          | 0         | 0         | 869,20    | 869,20     |
| 41002123 SECURITAS DIRECT                      | 2022 | 0          | 0       | 0        | -60,60    | -60,60    | -60,60    | 2.095,62   | -60,60   | -60,60     | -60,60    | -60,60    | -60,60    | 1.610,82   |
| 41002219 GEFA PRIVACY, S.L.                    | 2022 | 0          | 0       | 121,00   | 0         | -121,00   | 0         | 0          | 0        | 90,75      | 0         | -90,75    | 0         | 0          |
| 46500000 REMUN.PENDIENTES DE PAGO              | 2022 | 2.358,34   | 216,86  | -97,60   | 233,92    | -2.711,52 | 1.222,71  | -1.112,49  | -110,22  | 0          | 1.127,22  | -1.127,22 | 0         | 0          |

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| Pasivo                             |                                | Año  | Enero      | Febrero  | Marzo    | Abril    | Mayo      | Junio     | Julio      | Agosto   | Septiembre | Octubre   | Noviembre | Diciembre | Total      |
|------------------------------------|--------------------------------|------|------------|----------|----------|----------|-----------|-----------|------------|----------|------------|-----------|-----------|-----------|------------|
| 47510000                           | HACIENDA PUB.ACREE.RETEN.PRACT | 2022 | 101,93     | 110,35   | 88,80    | -207,19  | 75,46     | 61,34     | -228,47    | 0        | 0          | 22,31     | 203,59    | 215,28    | 443,40     |
| 47510001                           | HACIENDA PUBL. PROFESIONALES   | 2022 | 670,05     | 213,75   | 660,01   | -928,81  | 161,25    | 521,26    | -462,74    | 45,00    | 106,50     | -702,75   | 142,50    | 250,48    | 676,50     |
| 47510002                           | HACIENDA PUBL. ALQUILER        | 2022 | 107,58     | 107,58   | 297,58   | -120,16  | 392,58    | 392,58    | -532,94    | 392,58   | 392,58     | -1.037,38 | 397,92    | 403,55    | 1.194,05   |
| 47600000                           | ORG.DE LA SEG.SOCIAL,ACRE.     | 2022 | 1.108,13   | 1,04     | -50,98   | 53,83    | -318,64   | -268,60   | -487,46    | -37,90   | 0          | 483,62    | 1.837,83  | 172,67    | 2.493,54   |
| T O T A L PATRIMONIO NETO Y PASIVO |                                | 2022 | 141.860,90 | 1.517,65 | 2.614,69 | 2.117,73 | -4.354,07 | -7.017,09 | -11.472,43 | 4.967,71 | -9.071,67  | -5.606,02 | 5.551,55  | 4.521,29  | 125.630,24 |