

EXERCICI 2025  
BALANÇ

| COMPTES                     | ACTIU                                                   | NOTES EN MEMÒRIA | Ex. 2025             | Ex. 2024             | COMPTES                              | PATRIMONI NET I PASSIU                                       | NOTES EN MEMÒRIA | Ex. 2025             | Ex. 2024             |
|-----------------------------|---------------------------------------------------------|------------------|----------------------|----------------------|--------------------------------------|--------------------------------------------------------------|------------------|----------------------|----------------------|
|                             | <b>A) Actiu no corrent</b>                              |                  | <b>360.899,03</b>    | <b>368.073,69</b>    |                                      | <b>A) Patrimoni net</b>                                      |                  | <b>12.038.433,65</b> | <b>12.458.738,99</b> |
|                             | <b>I) Immobilitzat intangible</b>                       |                  | <b>3.075,25</b>      | <b>8,14</b>          |                                      | <b>I) Patrimoni</b>                                          |                  | <b>757.604,17</b>    | <b>757.604,17</b>    |
| 206,(2806),(2906)           | 3. Aplicacions informàtiques                            |                  | 3.075,25             | 8,14                 | 100,101                              | 1. Patrimoni                                                 |                  | 757.604,17           | 757.604,17           |
|                             | <b>II) Immobilitzat material</b>                        |                  | <b>357.823,78</b>    | <b>368.065,55</b>    |                                      | <b>II) Patrimoni generat</b>                                 |                  | <b>11.280.829,48</b> | <b>11.701.134,82</b> |
| 211,(2811),(2911),(2991)    | 2. Construccions                                        |                  | 332.721,87           | 345.032,38           | 120                                  | 1. Resultats d'exercicis anteriors                           |                  | 11.716.496,73        | 9.279.474,32         |
| 214,215,216,217             | 5. Un altre immobilitzat material                       |                  | 25.101,91            | 23.033,17            | 129                                  | 2. Resultat de l'exercici                                    |                  | -435.667,25          | 2.421.660,50         |
| 218,219,(2814),(2815)       |                                                         |                  |                      |                      |                                      | <b>C) Passiu corrent</b>                                     |                  | <b>991.017,87</b>    | <b>782.330,22</b>    |
| (2816),(2817),(2818),(2819) |                                                         |                  |                      |                      |                                      | <b>II) Deutes a curt termini</b>                             |                  | <b>47.957,70</b>     | <b>36.266,91</b>     |
| (2914),(2915),(2916),(2917) |                                                         |                  |                      |                      |                                      | 4. Altres deutes                                             |                  | 47.957,70            | 36.266,91            |
| (2918),(2919),(2999)        |                                                         |                  |                      |                      |                                      |                                                              |                  |                      |                      |
|                             | <b>B) Actiu corrent</b>                                 |                  | <b>12.668.552,49</b> | <b>12.872.995,52</b> | 4003,4013,41313,4183                 |                                                              |                  |                      |                      |
|                             | <b>III) Deutors i altres comptes a cobrar</b>           |                  | <b>1.359,13</b>      | <b>1.569,92</b>      | ,523,524,528,529                     |                                                              |                  |                      |                      |
| 4301,4311,4431,440          | 2. Altres comptes a cobrar                              |                  | 1.359,13             | 1.569,92             | ,560,561                             |                                                              |                  |                      |                      |
| ,441,442,449,(4901)         |                                                         |                  |                      |                      |                                      | <b>IV) Creditors i altres comptes a pagar a curt termini</b> |                  | <b>943.060,17</b>    | <b>746.063,31</b>    |
| ,550,555,558                |                                                         |                  |                      |                      |                                      | 1. Creditors per operacions de gestió                        |                  | 911.461,72           | 698.948,83           |
|                             | <b>V) Inversions financeres a curt termini</b>          |                  | <b>4.700,00</b>      |                      | 4000,4010,4130,41310                 | 2. Altres comptes a pagar                                    |                  | 5.566,00             | 20.388,31            |
| 4303,4313,4433,(4903)       | 2. Crèdits i valors representatius de deute             |                  | 4.700,00             |                      | ,416,4180,522                        |                                                              |                  |                      |                      |
| ,541,542,544,546            |                                                         |                  |                      |                      | 4001,4011,410,41311                  |                                                              |                  |                      |                      |
| ,547,(597),(5980)           |                                                         |                  |                      |                      | ,414,4181,419,550                    |                                                              |                  |                      |                      |
|                             |                                                         |                  |                      |                      | ,554,559                             |                                                              |                  |                      |                      |
|                             | <b>VII) Efectiu i altres actius líquids equivalents</b> |                  | <b>12.662.493,36</b> | <b>12.871.425,60</b> | 475,476,477                          | 3. Administracions públiques                                 |                  | 26.032,45            | 26.726,17            |
| 556,570,571,573             | 2. Tresoreria                                           |                  | 12.662.493,36        | 12.871.425,60        |                                      |                                                              |                  |                      |                      |
| ,574,575                    |                                                         |                  |                      |                      |                                      |                                                              |                  |                      |                      |
| TOTAL ACTIU (A+B)           |                                                         |                  | 13.029.451,52        | 13.241.069,21        | TOTAL PATRIMONI NET I PASSIU (A+B+C) |                                                              |                  | 13.029.451,52        | 13.241.069,21        |