

Balance sheet

	2015	2014	2013		2015	2014	2013
Fixed Assets	2.951,84	2.596,03	1.139,73	Funds, resources	20.213,24	30.138,25	12.894,14
				Capital surplus		12.894,14	14.588,09
Current Assets	88.722,97	150.706,19	14.674,41	profit/loss	- 9.925,01	17.244,11	- 1.693,95
				Current liabilities	71.461,57	123.163,97	2.420,00
				Suppliers	3.805,01	12.835,62	-
				Other liabilities	21.104,57	15.847,21	2.420,00
				Debts with p.a.	3.281,72	1.785,55	-
				Short term liabilities	43.270,27	92.695,59	-
Total Assets	91.674,81	153.302,22	15.814,14	Net value worth	91.674,81	153.302,22	15.314,14

Profit and loss

	2015	2014	2013
Incomes			
Membership fee	15.300,00	14.800,00	7.250,00
Partner contribution EU project	78.455,00	3.000,00	-
Grant portion (2014 - 2015)	92.695,59	46.260,00	-
Grant portion (2015 - 2016)	153.765,27	-	5.020,00
Other incomes	-	-	5.020,00
Total Incomes	340.215,86	64.060,00	12.270,00
Expenses			
EU activities project costs	- 282.270,05	- 42.264,38	-
Wages and on costs (EU)	- 55.723,47	- 3.252,45	-
EU non project costs	- 11.006,21	-	- 13.143,95
Depreciation	- 26,93	- 1.000,00	- 500,00
Financial costs	- 1.114,21	- 299,06	- 320,00
Total expenses	- 350.140,87	- 46.815,89	- 13.963,95
Profit/loss	- 9.925,01	17.244,11	- 1.693,95

Detail on Profit and loss

1. Net amount of the turnover	93.755,00
70500001 MEMBERSHIP FEES	15.300,00
70500002 FEES EU PROJECT	78.455,00
4. Supplies	-285.996,17
60200000 DIFFERENT PURCHASES EU PROJECT	-649,13
60200001 OFFICE MATERIAL NON EU PROJECT	-320,68
60700000 ACTIVITY COSTS EU PROJECT	-172.416,19
60700001 REIMBURSEMENT EU PROJECT	-91.977,22
60700002 SERVICES NON PROJECT	-7.410,93
60700101 TRAVEL COSTS NON EU PROJECT	-854,60
60700200 EXTERNAL SERVICE EU PROJECT	-12.367,42
5. Otros ingresos de explotación	246.460,86
74000000 GRANT EU PROJECT 2014 - 2015	92.695,59
74000001 GRANT EU PROJECT 2015 - 2016	153.765,27
6. Gastos de personal	-55.723,47
64000000 SALARIES AND WAGES	-42.299,34
64200000 SOCIAL SECURITY	-13.424,13
7. Otros gastos de explotación	-8.456,26
62100000 PREMISES RENT EU PROJECT	-1.800,00
62300000 PROF. SERVICE EU PROJECT	-3.060,09
62300002 PROF. SERVICE NON EU PROJECT	-2.420,00
62600000 BANK COMMISSIONS EU PROJECT	-1.166,17
63100000 OTHER TAXES	-10,00
8. Amortización de inmovilizado	-26,93
68100000 DEPRECIATION NON EU PROJECT	-26,93
A) Operating result	-9.986,97
13. Financial costs	0
14. Financial Incomes	61,96
76900000 Other financial incomes	61,96
B) Financial result	61,96
C) Result before the taxes	-9.925,01
D) Profit/loss	-9.925,01