

IUS OMNIBUS ASSOCIATION

Date: 2023/12/31

INDIVIDUAL BALANCE SHEET at DECEMBER 31,

Currency Unit (EUR)

2023	HEADINGS	NOTES	DATES	
			31/Dec/23	31/Dec/22
	ASSETS			
	Non-current assets			
	Tangible fixed assets			
	Historical and cultural heritage assets			
	Intangible assets			
	Financial investments	4.1	341,11	341,11
	Founders/beneficiaries/sponsors/donors/associates/members			
	Ongoing investments			
			341,11	341,11
	Current assets			
	Inventories			
	Receivables			
	State and other public entities			2 087,53
	Founders/beneficiaries/sponsors/donors/associates/members			
	Deferrals			
	Other current assets	11.7	12 170,00	12 170,00
	Cash and bank deposits	11.2	91 578,22	35 481,75
			103 748,22	49 739,28
	TOTAL ASSETS		104 089,33	50 080,39
	EQUITY FUNDS AND LIABILITIES			
	Equity Funds			
	Funds			
	Technical surpluses			
	Booking			
	Retained earnings		-1 441,02	-1 441,02
	Revaluation surpluses			
	Other changes in equity			
			-1 441,02	-1 441,02
	Net profit for the period		0,00	0,00
	Total equity funds		-1 441,02	-1 441,02
	LIABILITIES			
	NON-CURRENT LIABILITIES			
	Provisions			
	Specific provisions			
	Financing obtained			
	Other payables			
			0,00	0,00
	Current liabilities			
	Suppliers	11.5	4 393,61	1 752,75
	State and other public entities	11.5	1 563,38	1 215,13
	bro			
	Financing obtained			
	Deferrals	11.7	99 573,36	36 388,53
	Other current liabilities			12 165,00
			105 530,35	51 521,41
	Total Liabilities		105 530,35	51 521,41
	Total equity and liabilities		104 089,33	50 080,39

CERTIFIED ACCOUNTANT

THE BOARD