

## **15. Public Administration and taxation**

### **15.1. Current balances with Public Administration**

The breakdown of current balances with Public Administrations as of June 30, 2024 and 2023 is as follows:

*Debit balances:*

	Thousands of euros	
	06/30/2024	06/30/2023
VAT receivable from Tax Agency (Note 10.4)	15,741	8,341
Personal Income Tax receivable from Tax Agency (Note 10.4)	-	-
Corporate Tax receivable from Tax Agency (Note 10.4)	69,401	46,100
<b>Total</b>	<b>85,142</b>	<b>54,441</b>

*Credit balances:*

	Thousands of euros	
	06/30/2024	06/30/2023
Current personal income tax payable to Tax Agency (Note 14.3)	80,060	83,873
Social Security costs (Note 14.3)	1,894	1,839
VAT payable to Tax Agency (Note 14.3)	15,601	2,112
Corporate Tax payable to Tax Agency (Note 14.3)	11,096	3,877
Other payables to Tax Agency (Note 14.3)	-	60
<b>Total</b>	<b>108.651</b>	<b>91.761</b>