

**BALANCE SITUACIÓN, CLUB NAUTICO DEPORTIVO RIVEIRA , 31/12/16****ACTIVO**

	2.016	2.015	2.014	2.013	2.012
<b>B INMOVILIZADO</b>	<b>762.057,56</b>	<b>802.283,56</b>	<b>844.067,69</b>	<b>890.773,66</b>	<b>934.399,82</b>
205 APLICACIONES INFORM.y CONC.	4.069,89	4.069,89	1.618,61	1.618,61	1.618,61
211 CONSTRUCCIONES	1.019.834,99	1.019.834,99	1.019.834,99	1.019.834,99	1.018.334,99
213 MAQUINARIA	19.676,15	19.676,15	19.676,15	19.676,15	19.676,15
216 OTRAS INST.Y EMBARCACIONES	165.442,90	164.400,90	164.400,90	164.400,90	164.400,90
217 EQUIPOS PROCESO INF.	7.683,58	7.683,58	7.394,32	7.394,32	7.713,76
218 ELEMENTOS TRANSPORTE	37.754,18	37.754,18	37.754,18	37.754,18	37.754,18
219 OTRO INMOVILIZADO	28.087,42	23.270,42	22.155,37	21.165,55	20.897,82
281 AMORTIZACIONES -	520.491,55 -	474.406,55 -	428.766,83 -	381.071,04 -	335.996,59
<b>D ACTIVO CIRCULANTE</b>	<b>250.975,21</b>	<b>248.552,04</b>	<b>282.163,24</b>	<b>269.044,20</b>	<b>278.480,38</b>
300 AMARRES	178.213,00	178.213,00	178.213,00	182.313,00	182.313,00
321 COMBUSTIBLES	1.201,18	1.132,18	738,18	2.010,18	2.574,18
325 MAT. DIVERSOS					
430 CLIENTES	16.765,37	10.205,68	20.878,85	18.682,60	15.577,89
435 CLIENTES MOROSOS	37.967,14	37.967,14	37.967,14	32.089,69	31.203,39
490 PROVISION -	37.967,14 -	37.967,14 -	37.967,14 -	32.089,69 -	31.203,39
431 REMESAS A COBRAR					
440 DEUDORES	11.579,82	11.690,95	8.147,07	6.592,05	5.318,93
552 CUENTA ENTIDADES ASOCIADAS				-	-
470 HACIENDA PUBLICA DEUDORA	3.855,34	3.500,36	5.090,25	5.354,06	5.930,35
TESORERIA					
55 DEUDOR CONVENIO CAIXA GALICIA					
570 CAJA	2.487,03	4.291,32	5.254,21	2.315,22	1.261,90
572 BANCOS	35.034,47	37.394,12	62.111,78	50.335,52	63.652,69
565 FIANZAS -OTROS DEUDORES. A C/P				-	-
480 AJUSTES PERIODIFICACION	1.839,00	2.124,43	1.729,90	1.441,57	1.851,44
<b>B+C+D TOTAL GENERAL</b>	<b>1.013.032,77</b>	<b>1.050.835,60</b>	<b>1.126.230,93</b>	<b>1.159.817,86</b>	<b>1.212.880,20</b>