

**BALANCE SITUACIÓN, CLUB NAUTICO DEPORTIVO RIVEIRA, 31/12/22****ACTIVO**

		2022	2021	2020	2019	2018	2017
<b>B</b>	<b>INMOVILIZADO</b>	<b>686.279,30</b>	<b>718.878,13</b>	<b>755.514,81</b>	<b>795.758,37</b>	<b>731.098,24</b>	<b>718.632,25</b>
205	APLICACIONES INFORM.y CONC.	3.611,28	3.611,28	3.611,28	3.611,28	3.611,28	4.069,89
211	CONSTRUCCIONES	1.045.926,78	1.045.926,78	1.033.230,62	1.023.034,99	1.023.034,99	1.019.834,99
213	MAQUINARIA	19.676,15	19.676,15	19.676,15	19.676,15	19.676,15	19.676,15
216	OTRAS INST.Y EMBARCACIONES	301.740,90	286.848,05	286.848,05	286.848,05	190.758,64	169.133,02
217	EQUIPOS PROCESO INF.	7.851,32	7.851,32	7.683,58	7.683,58	7.683,58	7.683,58
218	ELEMENTOS TRANSPORTE	37.556,63	37.556,63	37.556,63	37.556,63	38.758,65	37.754,18
219	OTRO INMOVILIZADO	35.164,59	35.164,59	34.172,85	34.172,85	28.087,42	28.087,42
281	AMORTIZACIONES	- 765.248,35 -	- 717.756,67 -	- 664.143,31 -	- 616.825,16 -	- 580.512,47 -	- 567.606,98 -
<b>D</b>	<b>ACTIVO CIRCULANTE</b>	<b>319.783,41</b>	<b>326.295,44</b>	<b>294.921,28</b>	<b>281.854,18</b>	<b>275.537,17</b>	<b>255.164,32</b>
300	AMARRES	163.500,00	163.500,00	169.000,00	174.000,00	178.213,00	178.213,00
321	COMBUSTIBLES	6.140,00	2.410,00	1.200,00	1.280,00	475,00	1.245,00
325	MAT. DIVERSOS						
430	CLIENTES	14.070,03	8.072,06	12.288,71	16.706,28	13.015,70	14.424,39
435	INCOBRABLES	37.967,14	37.967,14	37.967,14	37.967,14	37.967,14	37.967,14
490	PROVISION	- 37.967,14 -	- 37.967,14 -	- 37.967,14 -	- 37.967,14 -	- 37.967,14 -	- 37.967,14 -
431	REMESAS A COBRAR		27.965,56				
440	DEUDORES	23.109,55	20.981,15	9.073,19	8.907,46	9.909,59	10.476,67
552	CUENTA ENTIDADES ASOCIADAS						
470	HACIENDA PUBLICA DEUDORA	8.460,13	9.792,60	5.552,14	10.249,26	3.970,01	4.387,50
	TESORERIA						
55	DEUDOR CONVENIO						
570	CAJA	1.360,31	2.760,14	3.900,48	2.803,09	2.613,32	2.244,89
572	BANCOS	102.467,99	90.104,09	92.033,74	66.095,49	65.583,90	42.509,62
565	FIANZAS -OTROS DEUDORES. A C/P						
480	AJUSTES PERIODIFICACION	675,40	609,84	1.873,02	1.812,60	1.756,65	1.663,25
<b>B+C+D</b>	<b>TOTAL GENERAL</b>	<b>1.006.062,71</b>	<b>1.045.173,57</b>	<b>1.050.436,09</b>	<b>1.077.612,55</b>	<b>1.006.635,41</b>	<b>973.796,57</b>

