

**BALANCE SITUACIÓN, CLUB NAUTICO DEPORTIVO RIVEIRA , 31/12/23****ACTIVO**

		2023	2022	2021	2020	2019	2.018	2.017
<b>B</b>	<b>INMOVILIZADO</b>	<b>656.792,93</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.	6.636,28	3.611,28	3.611,28	3.611,28	3.611,28	3.611,28	4.069,89
211	CONSTRUCCIONES	1.047.570,78	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	19.676,15
216	OTRAS INST.Y EMBARCACIONES	304.774,20	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	7.851,32	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	37.556,63	38.758,65	37.754,18
219	OTRO INMOVILIZADO	45.317,49	35.164,59	35.164,59	34.172,85	34.172,85	28.087,42	28.087,42
281	AMORTIZACIONES	- 812.589,92	- 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>331.827,50</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	163.500,00	169.000,00	174.000,00	178.213,00	178.213,00
321	COMBUSTIBLES	2.504,00	6.140,00	2.410,00	1.200,00	1.280,00	475,00	1.245,00
325	MAT. DIVERSOS							
430	CLIENTES	13.058,55	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	37.967,14
490	PROVISION	- 37.967,14	- 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	9.825,62	23.109,55	20.981,15	9.073,19	8.907,46	9.909,59	10.476,67
552	CUENTA ENTIDADES ASOCIADAS	29.092,70						
470	HACIENDA PUBLICA DEUDORA	6.999,24	8.460,13	9.792,60	5.552,14	10.249,26	3.970,01	4.387,50
	TESORERIA							
55	DEUDOR CONVENIO							
570	CAJA	4.978,05	1.360,31	2.760,14	3.900,48	2.803,09	2.613,32	2.244,89
572	BANCOS	101.304,37	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	564,97	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>988.620,43</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>