

**BALANCE SITUACIÓN, CLUB NAUTICO DEPORTIVO RIVEIRA , 31/12/14****ACTIVO**

|          |                                | N                   | N-1                 | N-2                 | N-3                 | N-4                 |
|----------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>B</b> | <b>INMOVILIZADO</b>            | <b>844.067,69</b>   | <b>890.773,66</b>   | <b>934.399,82</b>   | <b>981.517,65</b>   | <b>1.008.630,76</b> |
| 205      | APLICACIONES INFORM.           | 1.618,61            | 1.618,61            | 1.618,61            | 1.618,61            | 1.618,61            |
| 211      | CONSTRUCCIONES                 | 1.019.834,99        | 1.019.834,99        | 1.018.334,99        | 1.018.334,99        | 1.006.992,99        |
| 213      | MAQUINARIA                     | 19.676,15           | 19.676,15           | 19.676,15           | 19.676,15           | 19.676,15           |
| 216      | OTRAS INST.Y EMBARCACIONES     | 164.400,90          | 164.400,90          | 164.400,90          | 164.400,90          | 160.600,90          |
| 217      | EQUIPOS PROCESO INF.           | 7.394,32            | 7.394,32            | 7.713,76            | 7.395,12            | 7.817,20            |
| 218      | ELEMENTOS TRANSPORTE           | 37.754,18           | 37.754,18           | 37.754,18           | 37.754,18           | 37.754,18           |
| 219      | OTRO INMOVILIZADO              | 22.155,37           | 21.165,55           | 20.897,82           | 20.897,82           | 16.111,32           |
| 281      | AMORTIZACIONES                 | - 428.766,83 -      | - 381.071,04 -      | - 335.996,59 -      | - 288.560,12 -      | - 241.940,59 -      |
| <b>D</b> | <b>ACTIVO CIRCULANTE</b>       | <b>282.163,24</b>   | <b>269.044,20</b>   | <b>278.480,38</b>   | <b>255.391,68</b>   | <b>261.477,98</b>   |
| 300      | AMARRES                        | 178.213,00          | 182.313,00          | 182.313,00          | 182.313,00          | 182.313,00          |
| 321      | COMBUSTIBLES                   | 738,18              | 2.010,18            | 2.574,18            | 4.795,18            | 2.917,71            |
| 325      | MAT. DIVERSOS                  |                     |                     |                     |                     |                     |
| 430      | CLIENTES                       | 20.878,85           | 18.682,60           | 15.577,89           | 20.252,79           | 17.403,40           |
| 435      | CLIENTES MOROSOS               | 37.967,14           | 32.089,69           | 31.203,39           | 27.992,86           | 27.009,09           |
| 490      | PROVISION                      | - 37.967,14 -       | - 32.089,69 -       | - 31.203,39 -       | - 27.992,86 -       | - 27.009,09 -       |
| 431      | REMESAS A COBRAR               |                     |                     |                     |                     | -                   |
| 440      | DEUDORES                       | 8.147,07            | 6.592,05            | 5.318,93            | 10.812,30           | 19.374,44           |
| 552      | CUENTA ENTIDADES ASOCIADAS     |                     | -                   | -                   | 3.000,00            | 3.000,00            |
| 470      | HACIENDA PUBLICA DEUDORA       | 5.090,25            | 5.354,06            | 5.930,35            | 6.344,37            | 4.875,79            |
|          | TESORERIA                      |                     |                     |                     |                     |                     |
| 55       | DEUDOR CONVENIO CAIXA GALICIA  |                     |                     |                     |                     | -                   |
| 570      | CAJA                           | 5.254,21            | 2.315,22            | 1.261,90            | 1.963,21            | 952,18              |
| 572      | BANCOS                         | 62.111,78           | 50.335,52           | 63.652,69           | 23.687,96           | 29.445,78           |
| 565      | FIANZAS -OTROS DEUDORES. A C/P |                     | -                   | -                   | 1.252,94            | -                   |
| 480      | AJUSTES PERIODIFICACION        | 1.729,90            | 1.441,57            | 1.851,44            | 969,93              | 1.195,68            |
|          | <b>B+C+D TOTAL GENERAL</b>     | <b>1.126.230,93</b> | <b>1.159.817,86</b> | <b>1.212.880,20</b> | <b>1.236.909,33</b> | <b>1.270.108,74</b> |