

Balans overzicht LICG

| ACTIVA | 31-12-2025 | 31-12-2024 | PASSIVA | 31-12-2025 | 31-12-2024 |
|-------------------------------|-------------------|-------------------|--|-------------------|-------------------|
| | | | Bestemmingsfonds subsidiegelden | | |
| | | | 3-jarig subsidieplan | 15.940 | |
| Materiele vaste activa | | | Kortlopende schulden | | |
| Inventaris | 741 | 976 | Crediteuren | 15.091 | 17.469 |
| | | | Overige belastingen en | | |
| Vlottende activa | | | premies soc. Verzekeringen | 9.966 | 9.406 |
| Overige vorderingen | 75.145 | 86.188 | Overige schulden en | | |
| | | | overlopende passiva | 66.393 | 93.809 |
| Liquide middelen | 31.504 | 33.520 | | | |
| Totalen | 107.390 | 120.684 | Totalen | 107.390 | 120.684 |