

**Balans overzicht LICG**

<b>ACTIVA</b>	<b>31-12-2023</b>	<b>31-12-2022</b>	<b>31-12-2021</b>	<b>PASSIVA</b>	<b>31-12-2023</b>	<b>31-12-2022</b>	<b>31-12-2021</b>
<b>Materiele vaste activa</b>				<b>Bestemmingsfonds subsidiegelden</b>	-	24.624	20.388
Inventaris	1.027	2.351	3.802	3-jarig subsidieplan			
<b>Vlottende activa</b>				<b>Kortlopende schulden</b>			
Overige vorderingen	60.626	59.278	63.797	Crediteuren	11.393	34.199	10.837
<b>Liquide middelen</b>				Overige belastingen en premies soc. Verzekeringen	11.253	20.801	14.866
	75.128	120.283	81.180	Overige schulden en overlopende passiva	114.135	102.288	102.688
<b>Totalen</b>	<b>136.781</b>	<b>181.912</b>	<b>148.779</b>	<b>Totalen</b>	<b>136.781</b>	<b>181.912</b>	<b>148.779</b>