

INCOME AND EXPENDITURE ENTIDAD URB. DE CONSERVACION COSTA ESURY

Period: FROM 01/01/2016 TO 31/12/2016

		<u>Importe</u>
	Initial balance 1st of January 2016	3.105.723,30
	<u>INCOME</u>	
7050001	QUOTA ENTITY	950.362,28
7500001	INCOME LATE PAYMENT OWNER FEE	20.126,82
7630001	BANK INTEREST	8,81
7630003	INTEREST RECEIPT IN EXECUTIVE	11.060,91
	Total income	981.558,82
	<u>EXPENDITURE</u>	
6220203	ELECTRICITY EUC OFFICE	121,57
6220702	MAINTEN.-PEDESTRIAN AREA,PLAYGROUND ROAD &GARDEN	407.281,54
6220703	VARIOUS GARDENING	6.726,15
6220901	OTHER EXPENDITURE	166,57
6230001	ADM FEE	27.155,90
6230002	VAT ADM FEE	5.687,50
6230004	MAIL	1.546,06
6230005	OFFICE SUPPLIES	303,70
6250002	INSURANCE	244,08
6260001	TAX MANAGEMENT SERVICE	33.434,12
6780001	EXTRAORDINARY EXPENDITURE	3.403,40
	TOTAL EXPENDITURE	486.070,59
	TOTAL(In.balance+ Income - Expendit.)	3.601.211,53

BALANCE SHEET

PROVISION FOR OPER. COM.....	-9.500,00
MARIA JOSE JIMENEZ VAZ.....	-303,70
CONFORTSERVI -EMPRESA DE MANTENIMIENTO-	-799.901,94
ADMINISTRACION LÓPEZ & GUTIERREZ.....	-53.413,21
MANUEL RODRIGUEZ PEREZ.....	-171,57
CONFORT Y SERVICIO MAR Y GOLF, S.L.....	-0,01
ADMINISTRACION PLAYA MANAGERING.....	-7.217,91
ANTONIO JOSE CAPACETE.....	-53,23
GESTORIA GALLEG0.....	-72,60
Propietar., obligac./recibos.....	950.362,28
DOUBTFUL DEBTS.....	1.390.766,31
OUTSTANDING RECEIPT.....	2.484.136,74
INCOME TOWN HALL SGTH 2016...	-462.154,43
HACIENDA PUBLICA RETENTION RENT.	-83,23
BANK CAJA RURAL.....	108.818,03
Total.....	3.601.211,53

(*) Los importes del presente informes estan en Euros