

CONCEPTS TO BE PAID CLASSIFIED BY GROUPS
ENTIDAD URB. DE CONSERVACION COSTA ESURY
ACTIVITIES FROM 1/2016 TO 12/2016

IMPORTE

INCOME			
7050001	QUOTAS EUC		950.362,28
	01/01/2016 QUOTA EUC 01/01/2016	475.181,14	
	01/07/2016 QUOTA EUC 01/07/2016	475.181,14	
7500001	INCOME LATE PAYMENT		20.126,82
	03/02/2016 COMISSION LATE OWNER FEE PAYMENT NOV'16	509,39	
	03/02/2016 COMISSION LATE OWNER FEE PAYMENT DEC'16	555,26	
	18/03/2016 COMISSION LATE OWNER FEE PAYMENT JAN'16	491,06	
	01/04/2016 COMISSION LATE OWNER FEE PAYMENT FEB'16	1.526,02	
	27/04/2016 COMISSION LATE OWNER FEE PAYMENT MAR'16	4.534,20	
	01/06/2016 COMISSION LATE OWNER FEE PAYMENT APR'16	873,46	
	27/06/2016 COMISSION LATE OWNER FEE PAYMENT MAY'16	3.355,55	
	02/08/2016 COMISSION LATE OWNER FEE PAYMENT JUN'16	1.232,72	
	19/09/2016 COMISSION LATE OWNER FEE PAYMENT JUL'16	1.892,90	
	11/10/2016 COMISSION LATE OWNER FEE PAYMENT AUG'16	1.169,81	
	02/11/2016 COMISSION LATE OWNER FEE PAYMENT SEP'16	1.113,64	
	30/11/2016 COMISSION LATE OWNER FEE PAYMENT OCT'16	656,70	
	28/12/2016 COMISSION LATE OWNER FEE PAYMENT. NOV'16	2.216,11	
7630001	BANK INTEREST		8,81
	04/01/2016 INTERST	1,72	
	01/04/2016 INTERST	1,36	
	01/07/2016 INTERST	3,18	
	03/10/2016 INTERST	2,55	
7630003	INTEREST RECEIPT IN EXECUTIVE		11.060,91
	03/02/2016 INTEREST RECEIPT IN EXECUTIVE NOV'16	183,56	
	03/02/2016 INTEREST RECEIPT IN EXECUTIVE DEC'16	175,70	
	18/03/2016 INTEREST RECEIPT IN EXECUTIVE JAN'16	153,42	
	01/04/2016 INTEREST RECEIPT IN EXECUTIVE FEB'16	630,68	
	27/04/2016 INTEREST RECEIPT IN EXECUTIVE MAR'16	4.289,05	
	01/06/2016 INTEREST RECEIPT IN EXECUTIVE APR'16	568,34	
	27/06/2016 INTEREST RECEIPT IN EXECUTIVE MAY'16	947,63	
	02/08/2016 INTEREST RECEIPT IN EXECUTIVE JUN'16	645,35	
	19/09/2016 INTEREST RECEIPT IN EXECUTIVE JUL'16	1.191,14	
	11/10/2016 INTEREST RECEIPT IN EXECUTIVE AUG'16	338,32	
	02/11/2016 INTEREST RECEIPT IN EXECUTIVE SEP'16	381,05	
	30/11/2016 INTEREST RECEIPT IN EXECUTIVE OCT'16	220,91	
	28/12/2016 INTEREST RECEIPT IN EXECUTIVE NOV'16	1.335,76	
TOTAL INCOME			981.558,82

EXPENSE

GRUPO			
6220702	MAINTENANCE COMPANY		
	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN.		407.281,54
PROF. 1	31/01/2016 MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN JAN'16	37.771,19	
PROF. 2	28/02/2016 MAINTEN.-PEDESTRIAN AREA., PLAYGROUND.,	33.591,85	

		ROAD & GARDEN. FEB'16	
PROF. 3	31/03/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN.MAR'16	33.591,85
PROF. 4	30/04/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. APR'16	33.591,85
PROF. 5	31/05/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. MAY'16	33.591,85
PROF. 6	30/06/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. JUN'16	33.591,85
PROF. 7	31/07/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. JUL'16	33.591,85
PROF. 8	31/08/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. AUG'16	33.591,85
PROF. 9	30/09/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. SEP'16	33.591,85
PROF. 10	31/10/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN. OCT'16	33.591,85
PROF. 11	30/11/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN.NOV'16	33.591,85
PROF. 12	31/12/2016	MAINTEN.-PEDESTRIAN AREA., PLAYGROUND., ROAD & GARDEN.DEC'16	33.591,85
TOTAL GROUP			407.281,54

GROUP	EXPENDITURE MAINTENANCE AND GARDENING		
6220703	VARIOUS GARDENING		6.726,15
115	17/06/2016	REPAIR IRRIGATION PUMP	1.971,26
175	30/12/2016	REPLACE PROGRAMER	4.754,89
TOTAL GROUP			6.726,15

GROUP	OFFICE EUC		
6220203	ELECTRICITY EUC OFFICE		121,57
084485	29/01/2016	ELECTRICITY EUC OFFICE 11-09-15 TO 12-11-15	61,76
041191	29/01/2016	ELECTRICITY EUC OFFICE 12-11-15 TO 15-01-16	59,81
TOTAL GROUP			121,57

GRUPO	OTHER EXPENDITURE		
6220901	OTHER EXPENDITURE		166,57
	25/10/2016	RENT OFFICE	166,57
6260001	TAX MANAGEMENT SERVICE		33.434,12
	03/02/2016	TAX MANAGEMENT OFFICE NOV'15	539,64
	03/02/2016	EXTRACHAR. LATE PAYM.TAX OFFICE NOV'15	465,20
	03/02/2016	TAX MANAGEMENT OFFICE DEC'15	2.650,13
	03/02/2016	EXTRACHAR. LATE PAYM.TAX OFFICE DEC'15	458,43
	18/03/2016	TAX MANAGEMENT OFFICE JAN'16	5,13
	18/03/2016	EXTRACHAR.LATE PAYM.TAX OFFICE JAN'16	421,93
	01/04/2016	TAX MANAGEMENT OFFICE FEB'16	75,78
	01/04/2016	EXTRACHAR. LATE PAYM.TAX OFFICE FEB'16	1.281,12
	27/04/2016	TAX MANAGEMENT OFFICE MAR'16	72,85
	27/04/2016	EXTRACHAR. LATE PAYM.TAX OFFICEMAR'16	4.406,59
	01/06/2016	TAX MANAGEMENT OFFICE APR'16	4.266,68
	01/06/2016	EXTRACHAR. LATE PAYM.TAX OFFICE APR'16	789,65
	27/06/2016	TAX MANAGEMENT OFFICE MAY'16	21,92
	27/06/2016	EXTRACHAR. LATE PAYM.TAX OFFICE MAY'16	3.313,17
	02/08/2016	TAX MANAGEMENT OFFICE JUN'16	2.550,60
	02/08/2016	EXTRACHAR. LATE PAYM.TAX OFFICE JUN'16	1.165,54
	19/09/2016	TAX MANAGEMENT OFFICE JUL'16	139,93
	19/09/2016	EXTRACHAR. LATE PAYM.TAX OFFICE JUL'16	1.755,31
	11/10/2016	EXTRACHAR. LATE PAYM.TAX OFFICE AUG'16	888,24
	02/11/2016	TAX MANAGEMENT OFFICE SEP'16	31,42
	02/11/2016	EXTRACHAR. LATE PAYM.TAX OFFICE SEP'16	990,93
	30/11/2016	EXTRACHAR. LATE PAYM.TAX OFFICE OCT'16	578,57
	28/12/2016	TAX MANAGEMENT OFFICE NOV'16	4.387,81
	28/12/2016	EXTRACHAR. LATE PAYM.TAX OFFICE NOV'16	2.177,55
TOTAL GROUP			33.600,69

GRUPO	ADM FEE		
6230001	ADM FEE		27.155,90
G-16	28/01/2016	PRESENT MOD. 180 Y 190 GEST. GALLEGO	72,60
327/2016	30/03/2016	ADM FEE P&M MAR'16	2.708,33
465/2016	30/04/2016	ADM FEE P&M ABR'16	2.708,33
588/2016	30/05/2016	ADM FEE P&M MAY'16	2.708,33

698/2016	30/06/2016	ADM FEE P&M JUN'16	2.708,33	
	30/07/2016	ADM FEE. P&M JUL'16	2.708,33	
	30/08/2016	ADM FEE. P&M AGO'16	2.708,33	
	30/09/2016	ADM FEE P&M SEP'16	2.708,33	
1148/16	30/10/2016	ADM FEE. P&M OCT'16	2.708,33	
1258/16	30/11/2016	ADM FEE P&M NOV'16	2.708,33	
	31/12/2016	ADM FEE. P&M DIC'16	2.708,33	
6230002		VAT ADM FEE		5.687,50
327/2016	30/03/2016	VAT ADM FEE P&M MAR'16	568,75	
465/2016	30/04/2016	VAT ADM FEE P&M APR'16	568,75	
588/2016	30/05/2016	VAT ADM FEE P&M MAY'16	568,75	
698/2016	30/06/2016	VAT ADM FEE P&M JUN'16	568,75	
	30/07/2016	VAT ADM FEE. P&M JUL'16	568,75	
	30/08/2016	VAT ADM FEE P&M AUG'16	568,75	
	30/09/2016	VAT ADM FEE SEP'16	568,75	
1148/16	30/10/2016	VAT ADM FEE. P&M OCT'16	568,75	
1258/16	30/11/2016	VAT ADM FEE P&M NOV'16	568,75	
	31/12/2016	VAT ADM FEE P&M DIC'16	568,75	
TOTAL GROUP				32.843,40
GROUP	OFFICE SUPPLIES			
6230005	OFFICE SUPPLIES			303,70
402016	23/09/2016	OFFICE SUPPLIES: FILES,COPIES, ETC. AGM CALL	303,70	
TOTAL GROUP				303,70
GROUP	GASTOS CORREO			
6230004	MAIL			1.546,06
1039/16	31/08/2016	MAIL AGENDA ASSEMBLY SEP'16	882,31	
1260	19/12/2016	MAIL MINUTES ASSEMBLY SEP'16	663,75	
TOTAL GROUP				1.546,06
GROUP	INSURANCE			
6250002	INSURANCE			244,08
	13/06/2016	INS.CIVIL LIABIL. ADV.BOARD 10/06/16 TO 10/06/2017	244,08	
TOTAL GROUP				244,08
GRUPO	EXTRAORDINARY EXPENDITURE			
6780001	EXTRAORDINARY EXPENDITURE			3.403,40
160784	27/09/2016	PLAYGROUND	1.881,48	
16059	13/12/2016	WEBSITE AND SIST. REG. OF OWNERS	1.521,92	
TOTAL GROUP				3.403,40
TOPTAL				486.070,59

R E S U M	IMPORTE
ITOTAL	3.105.723,30
TOTAL INCOME.....	981.558,82
EXPENDITURE	486.070,59
CURRENT BALANCE	

BANK:

Bank.....	108.818,03
outstanding receipt.....	4.363.110,90
Outstanding payments.....	-861.217,40
Other.....	-9.500,00
Total.....	3.601.211,53

(*) Los importes del presente informe estan en Euros

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