



CV
ENTIDAD URB. DE CONSERVACION COSTA ESURY
ACTIVITIES FROM ene-19 TO dic-19

INCOME

7050001	QUOTAS EUC		
	01/01/2019	QUOTA EUC 01/01/2019	475.181,14
	01/07/2019	QUOTA EUC 01/07/2019	475.181,14
7500001	INCOME LATE PAYMENT		
	28/01/2019	LATE PAYMENT COMISSION DEC'18	55,78
	28/02/2019	LATE PAYMENT COMISSION JAN'19	4.277,85
	10/04/2019	LATE PAYMENT COMISSION FEB'19	1.122,83
	08/05/2019	LATE PAYMENT COMISSION MAR'19	5.968,70
	04/06/2019	LATE PAYMENT COMISSION APR'19	4.049,34
	04/07/2019	LATE PAYMENT COMISSION MAY'19	5.734,45
	22/07/2019	LATE PAYMENT COMISSION JUN'19	3.424,26
	05/09/2019	LATE PAYMENT COMISSION JUL'19	2.549,72
	27/09/2019	LATE PAYMENT COMISSION AUG'19	6.209,73
	31/10/2019	LATE PAYMENT COMISSION SEP'19	702,76
	29/11/2019	LATE PAYMENT COMISSION OCT'19	452,38
	18/12/2019	LATE PAYMENT COMISSION NOV'19	551,50
7630001	BANK INTEREST		
	02/01/2019	BANK INTEREST AND COMMISSIONS	5,21
	01/04/2019	BANK INTEREST AND COMMISSIONS	6,46
7630003	INTEREST RECEIPT		
	28/01/2019	INTEREST RECEIPT IN EXECUTIVE DEC'18	368,27
	28/02/2019	INTEREST RECEIPT IN EXECUTIVE JAN'19	486,55
	10/04/2019	INTEREST RECEIPT IN EXECUTIVE FEB'19	581,26
	08/05/2019	INTEREST RECEIPT IN EXECUTIVE MAR'19	1.984,83
	04/06/2019	INTEREST RECEIPT IN EXECUTIVE APR'19	791,16
	04/07/2019	INTEREST RECEIPT IN EXECUTIVE MAY'19	2.540,09
	22/07/2019	INTEREST RECEIPT IN EXECUTIVE JUN'19	782,30
	05/09/2019	INTEREST RECEIPT IN EXECUTIVE JUL'19	2.192,91
	27/09/2019	INTEREST RECEIPT IN EXECUTIVE AUG'19	3.769,96
	31/10/2019	INTEREST RECEIPT IN EXECUTIVE SEP'19	342,16
	29/11/2019	INTEREST RECEIPT IN EXECUTIVE OCT'19	246,09
	18/12/2019	INTEREST RECEIPT IN EXECUTIVE NOV'19	146,24

TOTAL INCOME

EXPENSE

GROUP	MAINTENANCE COMPANY		
6220702	MAINT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN		
1	28/01/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN JAN'19	34.980,20
20	28/02/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN FEB'19	34.980,20
48	31/03/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN MAR'19	35.330,00
56	30/04/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN APR'19	35.330,00
77	29/05/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN MAY'19	35.330,00
101	30/06/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN JUN'19	35.330,00
147	30/07/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN. JUL'19	35.330,00
161	26/08/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN AUG'19	35.330,00
187	30/09/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN SEP'19	35.330,00
214	28/10/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN OCT'19	35.330,00
238	29/11/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN. NOV'19	35.330,00
3	30/12/2019	MAINT. PED.AREAS, PLAYGROUND, ROAD & GARDEN DEC'19	35.330,00
6220704	PREVIOUS DEBT COMFORTSERVI PAYMENT		
2	28/01/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
3	31/01/2019	BILL FOR STABLISHED DEBT + V.A.T.	50.000,00
15	08/02/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
16	11/02/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
17	14/02/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
32	05/03/2019	BILL FOR STABLISHED DEBT + V.A.T	22.000,00
33	06/03/2019	BILL FOR STABLISHED DEBT + V.A.T.	20.000,00
129	26/07/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
150	31/07/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
153	31/07/2019	BILL FOR STABLISHED DEBT + V.A.T	50.000,00
	31/12/2019	BILL FOR STABLISHED DEBT + V.A.T	76.622,85

TOTAL GROUP

GROUP	OTHER EXPENDITURE		
6220901	OTHER EXPENDITURE		
	31/07/2019	PAYMENT DIF. OUTS. BILL RENT PRESISES EUC	-5,00
19052	02/10/2019	WEB HOSTING RENEWAL EUC 30/10/19 TO	90,21
6230007	BOARD MEETINGS & OTHERS		
	12/02/2019	ATTENDANCE PRESIDENT MEETING 12/02/19	30,00
	12/02/2019	ATTENDANCE SECRETARY MEETING	30,00
	21/02/2019	ATTENDANCE PRESIDENT MEETING 21/02/19	30,00
	03/05/2019	ATTENDANCE PRESIDENT MEETING	30,00
	07/06/2019	ATTENDANCE PRESIDENT MEETING	30,00
	14/06/2019	ATTENDANCE PRESIDENT & CANCELATION & NEW BANK ACC. EUC	30,00
	09/07/2019	PRESIDENT MEETING. PALOMA OGAYA & CONSTRUYA: REV. PROJECT	30,00
	11/07/2019	ATTEN. PRESIDENT MEETING ANA MATEO & GEMA: REV. PROJECT	30,00
	24/07/2019	ATTENDANCE PRESIDENT MEETING	30,00
	24/07/2019	ATTENDANCE SECRETARY MEETING	30,00
	24/07/2019	ATTENDANCE TREAS.MEETING	30,00

	24/07/2019	ATTENDANCE VICE- PRESIDENT MEETING	30,00
	24/07/2019	ATTENDANCE VOCAL MEETING	30,00
	23/08/2019	PRESIDENT MEETING ANA MATEO RUIDOS OBRAS CONSTRUYA IN COM. ENCIN	30,00
	03/10/2019	ATTENDANCE VICE PRESIDENT MEETING	30,00
	03/10/2019	ATTENDANCE PRESIDENT MEETING	30,00
	03/10/2019	ATTENDANCE TREAS. MEETING	30,00
	14/10/2019	ATTENDANCE PRESIDENT MEETING	30,00
	29/10/2019	ATTENDANCE PRESIDENT MEETING TECNICIAN TOWN HALL	30,00
	14/11/2019	ATTENDANCE PRESIDENT MEETING CODELSUR LIGHT. ENT. ESURI	30,00
	11/12/2019	ATTENDANCE PRESIDENT MEETING	30,00
	11/12/2019	ATTENDANCE VICE-PRESIDENT MEETING	30,00
	11/12/2019	ATTENDANCE TREAS MEETING	30,00
	11/12/2019	ATTENDANCE SECRETARY MEETING	30,00
	11/12/2019	ATTENDANCE VOCAL MEETING	30,00
6260001		COMMISSION OWNERS INVOICES GESTION TRIBUTARIA	
	28/01/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY DEC'18	6.174,73
	28/01/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY	284,87
	28/02/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY JAN'19	-380,90
	28/02/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY	2.738,35
	10/04/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY FEB'19	268,27
	10/04/2019	COMMISION GESTION TRIBUTARIA . FEB'19	1.101,61
	08/05/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY MAR'19	732,46
	08/05/2019	COMMISION GESTION TRIBUTARIA MAR'19	5.602,03
	04/06/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY APR'19	273,67
	04/06/2019	COMMISION GESTION TRIBUTARIA APR'19	3.971,58
	04/07/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY MAY'19	250,05
	04/07/2019	COMMISION GESTION TRIBUTARIA MAY'19	5.670,94
699/19	10/07/2019	BILL ADMINISTRATION. JUN'19	13,94
	22/07/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY JUN'19	8.119,71
	22/07/2019	COMMISION GESTION TRIBUTARIA JUN'19	3.393,43
	05/09/2019	COMMISION GESTION TRIBUTARIA JUL'19	94,84
	05/09/2019	COMMISION GESTION TRIBUTARIA JUL'19	2.454,28
	27/09/2019	COMMISION GESTION TRIBUTARIA AGO'19	6.068,65
	31/10/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY SEP'19	273,95
	31/10/2019	COMMISION GESTION TRIBUTARIA. SEP'19	613,54
	29/11/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY OCT'19	1.540,87
	29/11/2019	COMMISION GESTION TRIBUTARIA OCT'19	404,68
	18/12/2019	COMMISION GESTION TRIBUTARIA VOLUNTARY NOV'19	7.510,76
	18/12/2019	COMMISION GESTION TRIBUTARIA NOV'19	485,33
6260002		BANK COMISSION	
	18/07/2019	PAYMNET ADMTION	-13,94
	19/07/2019	PAYM. INT. & COM.	7,99
	22/07/2019	PAYM. INT. & COM.	-2,40
	22/07/2019	PAYM. INT. & COM.	-5,59
	01/08/2019	BANK COMISSION	1,09
	03/09/2019	BANK COMISSION	1,27
	03/12/2019	BANK COMISSION SERV. TELEMATIC	0,73
	31/12/2019	BANK COMISSION SERV. TELEMATIC	0,73

6630001	CANCEL BANK ACC. CTA.		
	18/11/2019	PAYM. INT. & COM.	10,00
	16/12/2019	PAYM. INT. & COM.	10,00
6780001	EXTRAORDINARY EXPENDITURE		
93	05/06/2019	IRRIGATION PROGRAMMER	3.957,79
195	30/09/2019	PUMP SAER IRRIGATION	8.840,87
239	27/11/2019	REPAIR PIPE IRRIGATION PUMP ROOM	6.651,85

TOTAL GROUP

GRUPO	ADM FEE		
6230001	ADM FEE		
	115/19	31/01/2019 ADM FEE JAN'19	2.724,58
	232/19	28/02/2019 ADM FEE FEB'19	2.724,58
	348/19	30/03/2019 ADM FEE MAR'19	2.757,27
	467/19	30/04/2019 ADM FEE APR'19	2.757,27
	581/19	30/05/2019 ADM FEE MAY'19	2.757,27
	699/19	30/06/2019 ADM FEE. JUN'19	2.757,27
	814/19	30/07/2019 ADM FEE JUL'19	2.757,27
	930/19	30/08/2019 ADM FEE AUG'19	2.757,27
	1056/19	30/09/2019 ADM FEESEP'19	2.757,27
		30/10/2019 ADM FEE OCT'19	2.757,27
	1296/19	30/11/2019 ADM FEE. NOV'19	2.757,27
		30/12/2019 ADM FEE.. DEC'19	2.757,27
6230002	ADM FEE V.A.T.		
	115/19	31/01/2019 ADM FEE V.A.T. JAN'19	572,16
	232/19	28/02/2019 ADM FEE V.A.T. FEB'19	572,16
	348/19	30/03/2019 ADM FEE V.A.T. MAR'19	579,03
	467/19	30/04/2019 ADM FEE V.A.T. APR'19	579,03
	581/19	30/05/2019 ADM FEE V.A.T.MAY'19	579,03
	699/19	30/06/2019 ADM FEE V.A.T.JUN'19	579,03
	814/19	30/07/2019 ADM FEE V.A.T. JUL'19	579,03
	930/19	30/08/2019 ADM FEE V.A.T. AUG'19	579,03
	1056/19	30/09/2019 ADM FEE V.A.T.SEP'19	579,03
		30/10/2019 ADM FEE V.A.T.OCT'19	579,03
	1296/19	30/11/2019 ADM FEE V.A.T. NOV'19	579,03
		30/12/2019 ADM FEE V.A.T. DEC'19	579,03

TOTAL GROUP

GRUPO	MAIL EXPENDITURE		
6230004	MAIL		
	21440N	04/07/2019 LETTER COMUNIDAD REGANTE	3,50
		29/08/2019 LETTER ORANGE OPTICAL FIBER	5,30

TOTAL GROUP

GROUP	CIVIL LIABILITY INSURANCE		
6250002	CIVIL LIABILITY INSURANCE		
		24/12/2019 CIVIL LIABILITY INSURANCE ADBISORY BOARD	498,91

TOTAL GROUP

TOTAL

BALANCE SHEET	IMPORTE
INITIAL BALANCE	4.568.031,59

TOTAL INCOME.....	999.705,07
EXPENDITURE	1.060.304,68
BALANCE	
Activities initial balance	518.622,85
TOTAL	5.026.054,83

Balance Sheet:

<i>Cash.....</i>	<i>938,53</i>
<i>Banks.....</i>	<i>8.503,67</i>
<i>Other accounts.....</i>	<i>5.264,88</i>
<i>Outstanding bills.....</i>	<i>5.111.779,99</i>
<i>Outstanding payments.....</i>	<i>-100.432,24</i>
<i>Total.....</i>	<i>5.026.054,83</i>

(*) Los importes del presente informe estan en Euros

Ref. finc6172

<u>AMOUNT</u>

|

950.362,28

35.099,30

11,67

14.231,82

999.705,07

423.260,40

518.622,85

941.883,25

85,21

750,00

57.661,64

-10,12

20,00

19.450,51

77.957,24

33.021,86

6.934,62

39.956,48

8,80

8,80

498,91

498,91

1.060.304,68

=====