

**CONCEPTS TO BE PAID CLASSIFIED BY GROUP**  
 68 ENTIDAD URB. DE CONSERVACION COSTA ESURY  
 From: 01/01/2022 to 12/31/2022

Amount

<b>INCOME</b>			
<b>7050001</b>	<b>COMMUNITY FEE</b>		<b>950.362,28</b>
	01/01/2022 COMMUNITY FEE 01/01/2022	475.181,14	
	01/07/2022 COMMUNITY FEE 07/01/2022	475.181,14	
<b>7500001</b>	<b>LATE PAYMENT</b>		<b>47.133,52</b>
	31/01/2022 LATE PAYMENT COMMISSION DEC21	2.650,40	
	11/03/2022 LATE PAYMENT COMMISSION JAN 22	5.531,85	
	23/03/2022 LATE PAYMENT COMMISSION FEB 22	14.184,44	
	28/04/2022 LATE PAYMENT COMMISSION MAR 22	8.051,55	
	20/05/2022 LATE PAYMENT COMMISSION APR 22	4.430,77	
	01/07/2022 LATE PAYMENT COMMISSION MAY 22	1.796,77	
	21/07/2022 LATE PAYMENT COMMISSION JUN 22	1.270,07	
	05/09/2022 LATE PAYMENT COMMISSION JUL 22	1.103,99	
	03/10/2022 LATE PAYMENT COMMISSION AUG 22	1.884,94	
	28/10/2022 LATE PAYMENT COMMISSION SEP 22	4.065,53	
	07/12/2022 LATE PAYMENT COMMISSION OCT 22	922,64	
	22/12/2022 LATE PAYMENT COMMISSION NOV 22	1.240,57	
<b>7630003</b>	<b>INTEREST REC. IN EXECUTIVE</b>		<b>12.688,20</b>
	31/01/2022 INTEREST REC. IN EXECUTIVE DEC21	841,16	
	11/03/2022 INTEREST REC. IN EXECUTIVE JAN22	2.464,17	
	23/03/2022 INTEREST REC. IN EXECUTIVE FEB 22	3.677,56	
	28/04/2022 INTEREST REC. IN EXECUTIVE MAR 22	462,59	
	20/05/2022 INTEREST REC. IN EXECUTIVE APR 22	757,74	
	01/07/2022 INTEREST REC. IN EXECUTIVE MAY 22	465,73	
	21/07/2022 INTEREST REC. IN EXECUTIVE JUN 22	436,67	
	05/09/2022 INTEREST REC. IN EXECUTIVE JUL 22	195,88	
	03/10/2022 INTEREST REC. IN EXECUTIVE AUG 22	726,20	
	28/10/2022 INTEREST REC. IN EXECUTIVE SEP 22	1.625,09	
	07/12/2022 INTEREST REC. IN EXECUTIVE OCT22	459,31	
	22/12/2022 INTEREST REC. IN EXECUTIVE NOV22	576,10	
<b>Total Income</b>			<b>1.010.184,00</b>

**EXPENDITURE**

**Group 4 MAINTENANCE COMPANY**

<b>6220702</b>	<b>MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD &amp; GARDEN</b>		<b>527.380,07</b>
554	27/01/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN JAN 2022	41.942,11	
574	24/02/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN FEB 2022	41.942,11	
601	29/03/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN MAR 2022	41.942,11	
618	27/04/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN APR 2022	41.942,11	
636	30/05/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN MAY 2022	41.942,11	
657	27/06/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN JUN 2022	45.381,36	
671	30/07/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN JUL 2022	45.381,36	
693	29/08/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN AUG 2022	45.381,36	
712	26/09/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN SEP 2022	45.381,36	
725	27/10/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN OCT 2022	45.381,36	
742	28/11/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN NOV 2022	45.381,36	
758	28/12/2022 MANT.-CONSERV. PED.AREAS, PLAYGROUND, ROAD & GARDEN DEC 2022	45.381,36	
<b>Total Group</b>			<b>527.380,07</b>

**Group 7 OTHER EXPENDITURE**

<b>6220104</b>	<b>REPAIRS</b>		<b>958,32</b>
592	22/03/2022 REPAIR BROKEN PIPE IN PUMP ROOM	958,32	
<b>6220901</b>	<b>OTHER EXPENDITURE</b>		<b>364,02</b>
RE/139018	25/03/2022 ONLINE OFFICIAL OTIFICATION SERVICE	96,80	

22062	08/04/2022	UPDATE 1stT 22 TRANSPARENCY PORTAL	72,60
22204	12/10/2022	UPDATE 2ndT & 3rdT 22 TRANSPARENCY PORTAL	194,62
<b>6230006</b>		<b>KIM. ADVISORY BOARD MEETINGS &amp; OTHERS</b>	<b>720,00</b>
	02/02/2022	SECRET. ADVISORY BOARD MEETING 11/17/21 & 02/02/22	60,00
	02/02/2022	VOCAL ADVISORY BOARD MEETING 11/17/21 & 02/02/22	60,00
	02/02/2022	PTE. ADVISORY BOARD MEETING 11/17/21 Y 02/02/22	60,00
	09/03/2022	PTE. ADVISORY BOARD MEETING 03/09/22	30,00
	09/03/2022	TRE. ADVISORY BOARD MEETING 03/09/22	30,00
	09/03/2022	SECRET. ADVISORY BOARD MEETING 03/09/22	30,00
	18/05/2022	. PTE. ADVISORY BOARD MEETING 05/18/22	30,00
	18/05/2022	TRES ADVISORY BOARD MEETING 05/18/22	30,00
	18/05/2022	SECRET. ADVISORY BOARD MEETING 18/05/22	30,00
	22/06/2022	SECRET.ADVISORY BOARD MEETING 06/22/22	30,00
	22/06/2022	TRE.ADVISORY BOARD MEETING 06/22/22	30,00
	23/06/2022	PTE.ADVISORY BOARD MEETING 06/22/22	30,00
	04/10/2022	SECRET. ADVISORY BOARD MEETING 10/04/22	30,00
	04/10/2022	TRES ADVISORY BOARD MEETING 10/04/22	30,00
	04/10/2022	PTE ADVISORY BOARD MEETING 10/04/22	30,00
	04/10/2022	VOCAL ADVISORY BOARD MEETING 10/04/22	30,00
	08/11/2022	PTE. TRIP FOR SIGNING	30,00
	22/11/2022	PTE. TRIP FOR SIGNING	30,00
	12/12/2022	PTE. ADVISORY BOARD 12/12/22	30,00
	12/12/2022	TRE. ADVISORY BOARD 12/12/22	30,00
	12/12/2022	SEC. ADVISORY BOARD 12/12/22	30,00
<b>6260001</b>		<b>COMMISSION OWNERS INVOICES GESTION TRIBUTARIA</b>	<b>65.218,63</b>
	31/01/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY DEC21	2.431,17
	31/01/2022	COMMISSION GESTION TRIBUTARIA DEC21	2.023,15
	11/03/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY JAN22	10,77
	11/03/2022	COMMISSION GESTION TRIBUTARIA JAN22	5.339,55
	23/03/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY FEB22	5,24
	23/03/2022	COMMISSION GESTION TRIBUTARIA FEB22	13.763,25
	28/04/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY MAR22	5,24
	28/04/2022	COMMISSION GESTION TRIBUTARIA MAR22	5.142,92
	20/05/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY APR22	1.934,42
	20/05/2022	COMMISSION GESTION TRIBUTARIA APR22	3.694,54
	01/07/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY MAY22	2.038,04
	01/07/2022	COMMISSION GESTION TRIBUTARIA MAY22	1.700,52
	21/07/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY JUN22	7.822,15
	21/07/2022	COMMISSION GESTION TRIBUTARIA JUN22	1.229,99
	05/09/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY JUL22	104,87
	05/09/2022	COMMISSION GESTION TRIBUTARIA JUL22	967,72
	03/10/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY AUG22	1.760,55
	28/10/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY SEP22	9,19
	28/10/2022	COMMISSION GESTION TRIBUTARIA SEP22	4.026,56
	07/12/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARYOCT22	451,64
	07/12/2022	COMMISSION GESTION TRIBUTARIA OCT22	870,47
	22/12/2022	COMMISSION GESTION TRIBUTARIA VOLUNTARY NOV22	8.738,95
	22/12/2022	COMMISSION GESTION TRIBUTARIA NOV22	1.147,73
<b>6260002</b>		<b>BANK COMMISSION</b>	<b>108,36</b>
	03/01/2022	BANK COMMISSION	0,36
	17/01/2022	BANK COMMISSION	12,00
	16/02/2022	BANK COMMISSION	12,00
	17/03/2022	BANK COMMISSION	12,00
	15/04/2022	BANK COMMISSION	12,00
	16/05/2022	BANK COMMISSION	12,00
	17/06/2022	BANK COMMISSION	12,00
	01/07/2022	COMISIONES BANCARIAS	0,18
	18/07/2022	BANK COMMISSION	12,00
	02/08/2022	BANK COMMISSION	0,18
	16/08/2022	BANK COMMISSION	12,00
	19/09/2022	BANK COMMISSION	12,00
	05/10/2022	INTERESNT /COMMISSIONS	7,50
	07/10/2022	BANK COMMISSION	-0,18
	07/10/2022	BANK COMMISSION	-0,18
	10/10/2022	RETROCESSION INTEREST/COMMISSION	-7,50
<b>6780001</b>		<b>EXTRAORDINARY EXPENDITURE</b>	<b>74.718,96</b>
V21473624	24/03/2022	PROGRAMMERS	4.401,23
595	25/03/2022	SPORT AREA PAINITING AND REPAIR	6.056,58
632	29/04/2022	40 % PLAYGROUND REPAIR	26.704,47

		<b>Total Group</b>	<b>142.088,29</b>
<b>Group 8 ADMINISTRATION FEE</b>			
<b>6230001</b>	<b>ADMINISTRATION FEE</b>		<b>33.351,96</b>
90	30/01/2022 HONORARIOS ADMON. ENERO 2022	2.779,33	
182	28/02/2022 ADMINISTRACION FEE FEBRUARY 2022	2.779,33	
274	30/03/2022 ADMINISTRACION FEE MARCH 2022	2.779,33	
368	30/04/2022 ADMINISTRACION FEE APRIL 2022	2.779,33	
466	30/05/2022 ADMINISTRACION FEE MAY 2022	2.779,33	
560	30/06/2022 ADMINISTRACION FEE JUNE 2022	2.779,33	
652	30/07/2022 ADMINISTRACION FEE. JULY 2022	2.779,33	
748	30/08/2022 ADMINISTRACION FEE AUGUST 2022	2.779,33	
841	30/09/2022 ADMINISTRACION FEE. SEPT 2022	2.779,33	
931	30/10/2022 ADMINISTRACION FEE. OCT2022	2.779,33	
1030	30/11/2022 ADMINISTRACION FEE NOV 2022	2.779,33	
1124	30/12/2022 ADMINISTRACION FEE DEC 2022	2.779,33	
<b>6230002</b>	<b>V.A.T. ADMINISTRATION FEE</b>		<b>7.003,92</b>
90	30/01/2022 V.A.T. ADMINISTRATION FEE JAN 2022	583,66	
182	28/02/2022 V.A.T. ADMINISTRATION FEE . FEB2022	583,66	
274	30/03/2022 V.A.T. ADMINISTRATION FEE MAR 2022	583,66	
368	30/04/2022 V.A.T. ADMINISTRATION FEE APRIL 2022	583,66	
466	30/05/2022 V.A.T. ADMINISTRATION FEE MAY 2022	583,66	
560	30/06/2022 V.A.T. ADMINISTRATION FEE JUN 2022	583,66	
652	30/07/2022 V.A.T. ADMINISTRATION FEE JULY 2022	583,66	
748	30/08/2022 V.A.T. ADMINISTRATION FEE . AUG 2022	583,66	
841	30/09/2022 HONORARIOS ADMON. SEPTIEMBRE 2022	583,66	
931	30/10/2022 V.A.T. ADMINISTRATION FEE OCT 2022	583,66	
1030	30/11/2022 V.A.T. ADMINISTRATION FEE NOV2022	583,66	
1124	30/12/2022 V.A.T. ADMINISTRATION FEE DEC 2022	583,66	
		<b>Total Group</b>	<b>40.355,88</b>
<b>Group 10 MAIL COST</b>			
<b>6230004</b>	<b>POST MAIL</b>		<b>13,60</b>
	18/11/2022 POST MAIL	7,50	
	23/11/2022 POST MAIL	6,10	
		<b>Total Group</b>	<b>13,60</b>
<b>Group 11 INSURANCE</b>			
<b>6250002</b>	<b>CIVIL LIABILITY INSURANCE</b>		<b>582,82</b>
	27/05/2022 ANNUAL CIVIL LIABILITY INSURANCE ADVISORY BOARD	582,82	
		<b>Total Group</b>	<b>582,82</b>
		<b>Total Expenditure</b>	<b>710.420,66</b>
<b>summary</b>			
<b>Initial balance</b>			<b>5.862.778,71</b>
<b>Total Income</b>			<b>1.010.184,00</b>
<b>Expenditure</b>			<b>710.420,66</b>
<b>Total</b>			<b>6.162.542,05</b>

**BALANCE SHEET:**

Other financial accounts.....	5.264,88
Outstanding bills.....	5.419.545,30
Outstanding payments.....	-53.646,52
Cash.....	659,08
Bank.....	790.719,31
<b>Total.....</b>	<b>6.162.542,05</b>





