

CONCEPTS TO BE PAID CLASSIFIED BY GROUPS
 ENTIDAD URB. DE CONSERVACIÓN COSTA ESURY
 From: 01/01/2021 to 31/12/2021

Importe

INCOME

7050001	COMMUNITY FEE		950.362,28
	01/01/2021	COMMUNITY FEE 01/01/2021	475.181,14
	01/07/2021	COMMUNITY FEE 07/01/2021	475.181,14
7500001	INCOME LATE PAYMENT		74.425,75
	28/01/2021	LATE PAYMENT COMMISSION DEC 2020	2.534,92
	10/03/2021	LATE PAYMENT COMMISSION JAN 2021	207,31
	20/03/2021	LATE PAYMENT COMMISSION FEB 2021	959,40
	21/04/2021	LATE PAYMENT COMMISSION MARCH 2021	839,75
	26/05/2021	LATE PAYMENT COMMISSION APRIL 2021	749,42
	30/06/2021	LATE PAYMENT COMMISSION MAY 2021	771,69
	29/07/2021	LATE PAYMENT COMMISSION JUNE 2021	782,21
	01/09/2021	LATE PAYMENT COMMISSION JULY 2021	2.855,07
	27/09/2021	LATE PAYMENT COMMISSION AUG. 2021	47.494,78
	02/11/2021	LATE PAYMENT COMMISSION SEP 2021	8.372,69
	10/12/2021	LATE PAYMENT COMMISSION OCTOBER 2021	4.488,17
	30/12/2021	LATE PAYMENT COMMISSION NOVEMBER 2021	4.370,34
7630003	INTEREST INVOICE IN EXECUTIVE		64.348,05
	28/01/2021	INTEREST INVOICE IN EXECUTIVE DECEMBER 2020	962,96
	10/03/2021	INTEREST INVOICE IN EXECUTIVE JANUARY 2021	15,74
	20/03/2021	INTEREST INVOICE IN EXECUTIVE FEBRUARY 2021	412,16
	21/04/2021	INTEREST INVOICE IN EXECUTIVE MARCH 2021	366,14
	26/05/2021	INTEREST INVOICE IN EXECUTIVE APRIL 2021	378,66
	30/06/2021	INTEREST INVOICE IN EXECUTIVE MAY 2021	350,84
	29/07/2021	INTEREST INVOICE IN EXECUTIVE JUNE 2021	421,12
	01/09/2021	INTEREST INVOICE IN EXECUTIVE JULY 2021	794,86
	27/09/2021	INTEREST INVOICE IN EXECUTIVE AUGUST 2021	52.474,98
	02/11/2021	INTEREST INVOICE IN EXECUTIVE SEPTEMBER 2021	2.611,72
	10/12/2021	INTEREST INVOICE IN EXECUTIVE OCTOBER 2021	2.458,85
	30/12/2021	INTEREST INVOICE IN EXECUTIVE NOVEMBER 2021	3.100,02
Total Income			1.089.136,08

EXPENDITURE

GROUP 4 MAINTENANCE COMPANY

6220702	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS		498.790,97
276	27/01/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS JAN'21	41.039,24
294	26/02/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS FEB'21	41.039,24
310	31/03/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS MAR21	41.039,24
338	03/04/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS APR21	41.039,24
364	31/05/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS MAY 21	41.039,24
364	30/06/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS JUNE21	41.942,11
412	30/07/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS .IIII Y21	41.942,11
440	31/08/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS AUG.21	41.942,11
468	27/09/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS SEPTEMBER21	41.942,11
492	26/10/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS OCT 21	41.942,11
515	25/11/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS NOV21	41.942,11
537	24/12/2021	MAINT.-CONSERV. PEDEST AREAS., PLAYG., VIALS & GARDENS DEC:21	41.942,11

GROUP 7 OTHER EXPENDITURE

6220901		OTHER EXPENDITURE	3.972,81
	16/03/2021	DIGITAL NOTIFIC.	71,39
35	31/03/2021	STATIONARY SHOP PURCHASES:PHOTOCOPY Y BIND WORKS	20,84
21052	29/04/2021	UPDATE WEBSITE transparence	338,80
FSE/2778	29/04/2021	NOTI. ORG. PUBLICOS	17,75
554	28/06/2021	EXPENSE MEETING	90,75
742	30/08/2021	MEETING IN HUELVA	15,39
12/21	31/08/2021	TV. INFORMATION AUG.21	484,00
13/21	30/09/2021	TV. INFORMATION SEP21	484,00
671	07/10/2021	UPDATE WEBSITE 10/30/21 AL 10/30/22	150,89
16/21	31/10/2021	TV. INFORMATION OCT21	484,00
19/21	30/11/2021	SETTLEMENT TV. INFORMATION	1.815,00
6230006		KIM.ADVISORY BOARD	631,73
	18/03/2021	ADVISORY BOARD MEETING 01/07/21 VICEPRESIDENT	30,00
	18/03/2021	ADVISORY BOARD MEETING 01/07/21 PRESIDENT	30,00
	18/03/2021	ADVISORY BOARD MEETING 01/07/21 VOCAL	30,00
	18/03/2021	ADVISORY BOARD MEETING 01/07/21 TREASURER	30,00
	18/03/2021	ADVISORY BOARD MEETING 01/07/21 SECRETARY	30,00
	07/04/2021	ADVISORY BOARD MEETING 04/07/21 PRESIDENT	30,00
	07/04/2021	ADVISORY BOARD MEETING 04/07/21 VOCAL	30,00
	07/04/2021	ADVISORY BOARD MEETING 04/07/21 TREASURER	30,00
	07/04/2021	ADVISORY BOARD MEETING 04/07/21 SECRETARY	30,00
	25/05/2021	ADVISORY BOARD MEETING 05/25/21 PRESIDENT	30,00
	25/05/2021	ADVISORY BOARD MEETING 05/25/21 VOCAL	30,00
	25/05/2021	ADVISORY BOARD MEETING 05/25/21 TREASURER	30,00
	25/05/2021	ADVISORY BOARD MEETING 05/25/21 SECRETARY	30,00
	09/07/2021	ASISTENCIA REUNION PTES. CON PROP. EXPLIC. CUNTAS EUC	30,00
	18/08/2021	ADVISORY BOARD MEETING 08/18/21 PRESIDENT	30,00
	18/08/2021	ADVISORY BOARD MEETING 08/18/21 TREASURER	30,00
	29/09/2021	ADVISORY BOARD MEETING 09/29/21 PRESIDENT	30,00
	29/09/2021	ADVISORY BOARD MEETING 09/29/21 SECRETARY	30,00
	29/09/2021	ADVISORY BOARD MEETING 09/29/21 TREASURER	30,00
	01/11/2021	PRET. A HUELVA WITH MARINA PRET.NEIGHBOURS ASSOCIATION	31,73
	17/11/2021	ADVISORY BOARD MEETING11/17/21 PRESIDENT	30,00
6260001		COMMISSION OWNERS INVOICES GESTION TRIBUTARIA	86.243,28
	28/01/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA DEC 2020	316,77
	28/01/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA IN EXECUTIVE DEC 2020	2.038,34
	10/03/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY JAN. 2021	9,32
	10/03/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA IN EXECUTIVE JAN 2021	2,65
	10/03/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA	138,71
	20/03/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY FEBRUARY 2021	5,24
	20/03/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE FEBRUARY 2021	896,78
	21/04/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY MARCH 2021	10,92
	21/04/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE MARCH 2021	810,55
	26/05/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY APRIL 2021	59,00
	26/05/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA	707,20
	30/06/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY MAY 2021	1.036,04
	30/06/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE MAY 2021	717,19
	29/07/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY JUNE 2021	6.099,45
	29/07/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE JUNE 2021	769,62
	01/09/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY JULY 2021	90,29
	01/09/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA	2.307,26
	27/09/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE AUGUST 2021	46.992,92
	02/11/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE SEPTEMBER 2021	7.474,42
	10/12/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EN VOLUNTARY OCTOBER 2021	1.706,73
	10/12/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE OCTOBER 2021	3.488,66

30/12/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA VOLUNTARY NOVEMBER 2021	6.405,50
30/12/2021	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA EXECUTIVE NOVEMBER 2021	4.159,72

6260002	BANK COMMISSION		154,18
04/01/2021	BANK COMMISSION	2,18	
18/01/2021	BANK COMMISSION	12,00	
02/02/2021	BANK COMMISSION	0,73	
16/02/2021	BANK COMMISSION	12,00	
02/03/2021	BANK COMMISSION	1,45	
17/03/2021	BANK COMMISSION	12,00	
15/04/2021	BANK COMMISSION	12,00	
03/05/2021	BANK COMMISSION	0,73	
17/05/2021	BANK COMMISSION	12,00	
01/06/2021	BANK COMMISSION	1,09	
17/06/2021	BANK COMMISSION	12,00	
16/07/2021	BANK COMMISSION	12,00	
03/08/2021	BANK COMMISSION	1,09	
16/08/2021	BANK COMMISSION	12,00	
17/09/2021	BANK COMMISSION	12,00	
01/10/2021	BANK COMMISSION	2,00	
18/10/2021	BANK COMMISSION	12,00	
03/11/2021	BANK COMMISSION	0,73	
16/11/2021	BANK COMMISSION	12,00	
01/12/2021	BANK COMMISSION	0,18	
17/12/2021	BANK COMMISSION	12,00	

Total Group **91.002,00**

GRUPO 8 HONORARIOS ADMINISTRACION

6230001	HONORARIOS		33.351,96
23	30/01/2021	ADM. FEE JANUARY 2021	2.779,33
176	28/02/2021	ADM. FEE FEBRUARY 2021	2.779,33
273	31/03/2021	HONORARIOS ADMON. MARZO 2021	2.779,33
367	30/04/2021	ADM. FEE APRIL 2021	2.779,33
460	30/05/2021	ADM. FEE MAY 2021	2.779,33
554	28/06/2021	ADM. FEE JUNE 2021	2.779,33
649	30/07/2021	ADM. FEE. JULY 2021	2.779,33
742	30/08/2021	ADM. FEE AUGUST 2021	2.779,33
836	30/09/2021	ADM. FEE SEPTEMBER 2021	2.779,33
930/21	30/10/2021	ADM. FEE OCTOBER 2021	2.779,33
1026/21	30/11/2021	AD. FEE NOIEMBER 2021	2.779,33
1123/21	30/12/2021	ADM. FEE DECEMBER 2021	2.779,33

6230002	V.A.T. ADM. FEE		7.007,15
23	30/01/2021	V.A.T. ADM. FEE JAN. 2021	583,66
176	28/02/2021	V.A.T. ADM. FEE FEBRUARY 2021	583,66
273	31/03/2021	V.A.T. ADM. FEE MARCH 2021	583,66
367	30/04/2021	V.A.T. ADM. FEE APRIL 2021	583,66
460	30/05/2021	V.A.T. ADM. FEE MAY 2021	583,66
554	28/06/2021	V.A.T. ADM. FEE JUNE 2021	583,66
649	30/07/2021	V.A.T. ADM. FEE JULY 2021	583,66
742	30/08/2021	V.A.T. ADM. FEE AUGUST 2021	586,89
836	30/09/2021	V.A.T. ADM. FEE SEPTEMBER 2021	583,66
930/21	30/10/2021	V.A.T. ADM. FEE OCTOBER 2021	583,66
1026/21	30/11/2021	V.A.T. ADM. FEE NOVEMBER 2021	583,66
1123/21	30/12/2021	V.A.T. ADM. FEE DECEMBER 2021	583,66

Total Group **40.359,11**

GROUP 10 EXPENDITURE MAIL

6230004	MAIL		5,70
16/04/2021	EXPENDITURE MAIL ASSOCIATION	5,70	

Total Group **5,70**

GRUPO11 INSURANCE

6250002	INSURANCE		555,07
28/05/2021	INSURANCE CIVIL LIABILITY ADVISORY BOARD	555,07	

Total Group **555,07**

Total Expenditure **630.712,85**

Summary

Initial balance	5.404.355,48
Total Income	1.089.136,08
Expenditure	630.712,85
Total	5.862.778,71

BALANCE SHEET:

Other.....	-379.497,58
Other financial accounts	5.264,88
Outstanding invoices.....	5.702.173,68
Outstanding payments	-53.602,92
Cash.....	1.379,08
Bank.....	587.061,57
Total.....	5.862.778,71

