

Current accounts

Comapny: ENTIDAD URBANISTICA DE CONSERVACION COST

Period: from 01/01/2022 to 12/21/2022

Fecha: 26/01/2023

Account	Description	Punt.	Date	Concept	Document	Debit	Asset	total	Revenue
4000141 CONFORT Y SERVICIOS MAR Y GOLF									
				Initial balance		0	0,45	-0,45	
	27/01/2022			MAINT.-CONSERV.PED AREAS,,		0	41.942,11	-41.942,56	6220702
	31/01/2022			PAYMENT MAINT.-CONSERV.PED.AREAS		41.942,11	0	-0,45	5720002
	24/02/2022			MAINT.-CONSERV. AREAS PED,,		0	41.942,11	-41.942,56	6220702
	01/03/2022			PAYMENT MAINT.-CONSERV. AREAS PE		41.942,11	0	-0,45	5720002
	22/03/2022			REPAIR BROKEN PIPE		0	958,32	-958,77	6220104
	23/03/2022			PAYMENT REPAIR BROKEN PIPE		958,32	0	-0,45	5720002
	24/03/2022			PROGRAMMERS		0	4.401,23	-4.401,68	6780001
	25/03/2022			PAINT AND REPAIR CONDIT		0	6.056,58	-10.458,26	6780001
	25/03/2022			PAYMENT PROGRAMMERS		4.401,23	0	-6.057,03	5720002
	25/03/2022			PAYMENT REPAIR, PAINTING, AC		6.056,58	0	-0,45	5720002
	29/03/2022			MAINT.-CONSERV. AREAS PED,,		0	41.942,11	-41.942,56	6220702
	31/03/2022			PAYMENT MAINT.-CONSERV. AREAS PE		41.942,11	0	-0,45	5720002
	27/04/2022			MIANT.-CONSERV. AREAS PED,,		0	41.942,11	-41.942,56	6220702
	29/04/2022			40 % REPAIR		0	26.704,47	-68.647,03	6780001
	29/04/2022			PAYMENT MANT.-CONSERV. AREAS PE		41.942,11	0	-26.704,92	5720002
	02/05/2022			PAYMENT 40 % REPAIR & CONDIT		26.704,47	0	-0,45	5720002
	30/05/2022			MAINT.-CONSERV. AREAS PED		0	41.942,11	-41.942,56	6220702
	31/05/2022			PAYMENT MAINT.-CONSERV. AREAS PE		41.942,11	0	-0,45	5720002
	27/06/2022			MAINT.-CONSERV. AREAS PED,,		0	45.381,36	-45.381,81	6220702
	01/07/2022			PAYMENT MAINT.-CONSERV. AREAS PED		45.381,36	0	-0,45	5720002
	11/07/2022			60 % REPAIR & CONDITI		0	37.556,68	-37.557,13	6780001
	12/07/2022			PAYMENT 60 % REPAIR & CONDITIONING		37.556,68	0	-0,45	5720002
	30/07/2022			MAINT.-CONSERV. AREAS PED,,		0	45.381,36	-45.381,81	6220702
	01/08/2022			PAYMENT MAINT.-CONSERV. AREAS PE		45.381,36	0	-0,45	5720002
	29/08/2022			MAINT.-CONSERV. AREAS PE,,		0	45.381,36	-45.381,81	6220702
	31/08/2022			PAYMENT MAINT.-CONSERV. AREAS PE		45.381,36	0	-0,45	5720002
	26/09/2022			MAINT.-CONSERV. AREAS PED,,		0	45.381,36	-45.381,81	6220702
	30/09/2022			PAYMENT MAINT.-CONSERV. AREAS PED		45.351,36	0	-30,45	5720002
	27/10/2022			MAINT.-CONSERV. AREAS PED,,		0	45.381,36	-45.411,81	6220702
	31/10/2022			PAYMENT MAINT.-CONSERV. AREAS PE		45.381,36	0	-30,45	5720002
	28/11/2022			MAINT.-CONSERV. AREAS PED,,		0	45.381,36	-45.411,81	6220702
	30/11/2022			PAYMENT MAINT.-CONSERV. AREAS PE		45.381,36	0	-30,45	5720002
	28/12/2022			MAINT.-CONSERV. AREAS PED,,		0	45.381,36	-45.411,81	6220702
	29/12/2022			PAYMENT MAINT.-CONSERV. AREAS PE		45.381,36	0	-30,45	5720002
				Total account		603.027,35	603.057,80	-30,45	
4000155 LOPEZ GUTIERREZ CONSULTING, S.									
				Initial balance		0	53.413,21	-53.413,21	
				Total account		0	53.413,21	-53.413,21	
4000156 ANTONIO JOSE CAPACETE									
	08/04/2022			UPDATE 1ºT 22 PORTAL		0	72,60	-72,60	6220901
	20/04/2022			UPDATE 1ºT 22 PO		72,60	0	0	5720002
	11/10/2022			UPDATE 2ºT Y 3ºT		194,62	0	194,62	5720002
	12/10/2022			UPDATE 2ºT Y 3ºT 22 P		0	194,62	0	6220901
				Total account		267,22	267,22	0	
4100005 MR MANAGERING MADRID, S.L.									
				Initial balance		0	88,28	-88,28	
	30/01/2022			ADM FEE JAN 2022		0	3.362,99	-3.451,27	
	31/01/2022			PAYMENT ADMINISTRATION FEE		3.362,99	0	-88,28	5720002
	28/02/2022			ADMINISTRATION FEE FEB 20		0	3.362,99	-3.451,27	
	01/03/2022			PAYMENT ADMINISTRATION FEE		3.362,99	0	-88,28	5720002
	30/03/2022			ADMINISTRATION FEE MARCH 2022		0	3.362,99	-3.451,27	
	31/03/2022			PAYMENT ADMINISTRATION FEE MARCH		3.362,99	0	-88,28	5720002
	22/04/2022			FORECLOSURE HACIENDA		108,00	0	19,72	5720002
	29/04/2022			PAYMENT ADMINISTRATION FEE APRIL		3.362,99	0	3.382,71	5720002
	30/04/2022			ADMINISTRATION FEE APRIL 2022		0	3.362,99	19,72	
	30/05/2022			ADMINISTRATION FEE. MAY 2022		0	3.362,99	-3.343,27	
	14/06/2022			PAYMENT ADMINISTRATION FEE		3.254,99	0	-88,28	5720002
	30/06/2022			ADMINISTRATION FEE JUNE 2022		0	3.362,99	-3.451,27	
	04/07/2022			PAYMENT ADMINISTRATION FEE		3.362,99	0	-88,28	5720002
	30/07/2022			ADMINISTRATION FEE JULY 2022		0	3.362,99	-3.451,27	
	02/08/2022			PAYMENT ADMINISTRATION FEE		3.362,99	0	-88,28	5720002
	30/08/2022			ADMINISTRATION FEE AUG2022		0	3.362,99	-3.451,27	
	08/09/2022			PAGO HONORARIOS ADMON. AGOST		3.362,99	0	-88,28	5720002
	30/09/2022			ADMINISTRATION FEE SEP		0	3.362,99	-3.451,27	
	04/10/2022			PAYMENT ADMINISTRATION FEE SEPTI		3.362,99	0	-88,28	5720002
	30/10/2022			ADMINISTRATION FEE OCT 20		0	3.362,99	-3.451,27	
	04/11/2022			PAYMENT ADMINISTRATION FEE OCTUB		3.362,99	0	-88,28	5720002
	18/11/2022			MAIL COST		0	7,50	-95,78	6230004
	23/11/2022			MAIL COST		0	6,10	-101,88	6230004
	30/11/2022			ADMINISTRATION FEE		0	3.362,99	-3.464,87	
	14/12/2022			PAYMENT ADMINISTRATION FEE NOV		3.362,99	0	-101,88	5720002

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Comapny: ENTIDAD URBANISTICA DE CONSERVACION COST

Period: from 01/01/2022 to 12/21/2022

Fecha: 26/01/2023

Account	Description	Punt.	Date	Concept	Document	Debit	Asset	total	Revenue
			30/12/2022	ADMINISTRATION FEE DEC		0	3.362,99	-3.464,87	
			30/12/2022	PAYMENT ADMINISTRATION FEE DEC		3.362,99	0	-101,88	5720002
				Total account		40.355,88	40.457,76	-101,88	
4190001 CREDITORS									
				Initial balance		0	17,75	-17,75	
			25/03/2022	notification service		0	96,80	-114,55	6220901
			31/03/2022	PAYMENT ONLINE NOTIFICATION SERVICE		96,80	0	-17,75	5720002
				Total account		96,80	114,55	-17,75	
4750001 HACIENDA PUBLICA									
				Initial balance		0	83,23	-83,23	
				Total account		0	83,23	-83,23	
5550001 OUTSTANBING CONSINGMENTS									
				Initial balance		5.264,88	0	5.264,88	
				Total account		5.264,88	0	5.264,88	
5700001 CASH ADVISORY BOARD EXPENDITURE									
				Initial balance		1.379,08	0	1.379,08	
			02/02/2022	ASIST. SECRET. ADVISORY B.MEETING		0	60,00	1.319,08	6230006
			02/02/2022	ASIST. VOCAL JUNTA CONSEJO		0	60,00	1.259,08	6230006
			02/02/2022	ASIST. PTE. ADVISORY B.MEETING 1		0	60,00	1.199,08	6230006
			09/03/2022	ASIST. PTE. ADVISORY B.MEETING 0		0	30,00	1.169,08	6230006
			09/03/2022	ASIST. TRE ADVISORY B.MEETING		0	30,00	1.139,08	6230006
			09/03/2022	ASIST. SECRET. ADVISORY B.MEETING		0	30,00	1.109,08	6230006
			18/05/2022	ASIST. PTE. ADVISORY B.MEETING1		0	30,00	1.079,08	6230006
			18/05/2022	ASIST. TRES ADVISORY B.MEETING		0	30,00	1.049,08	6230006
			18/05/2022	ASIST. SECRET. ADVISORY B.MEETING		0	30,00	1.019,08	6230006
			22/06/2022	ASIST. SECRET. ADVISORY B.MEETING		0	30,00	989,08	6230006
			22/06/2022	ASIST. TRE ADVISORY B.MEETING		0	30,00	959,08	6230006
			23/06/2022	ASIST. PTE. ADVISORY B.MEETING 2		0	30,00	929,08	6230006
			04/10/2022	ASIST. SECRET. ADVISORY B.MEETING		0	30,00	899,08	6230006
			04/10/2022	ASIST. TRE ADVISORY B.MEETING		0	30,00	869,08	6230006
			04/10/2022	ASIST. PTE. ADVISORY B.MEETING 0		0	30,00	839,08	6230006
			04/10/2022	ASIST. VOCAL ADVISORY B.MEETING		0	30,00	809,08	6230006
			08/11/2022	PTE. JOURNEY SIGNING		0	30,00	779,08	6230006
			22/11/2022	PTE. JOURNEY SIGNING		0	30,00	749,08	6230006
			12/12/2022	ASIST. PTE. ADVISORY B.MEETING 12		0	30,00	719,08	6230006
			12/12/2022	ASIST. TRE ADVISORY B.MEETING		0	30,00	689,08	6230006
			12/12/2022	ASIST. SECRET. ADVISORY B.MEETING		0	30,00	659,08	6230006
				Total account		1.379,08	720,00	659,08	
5720002 ACCOUNT B.B.V.A.									
				Initial Balance		587.061,57	0	587.061,57	
			03/01/2022	BANK COMMISSION		0	0,36	587.061,21	6260002
			17/01/2022	BANK COMMISSION		0	12,00	587.049,21	6260002
			24/01/2022	repayment error 201		0	558,10	586.491,11	4330003
			31/01/2022	PAYMENT MANT.-CONSERV. AREAS PE		0	41.942,11	544.549,00	4000141
			31/01/2022	PAYMENT ADM FEE		0	3.362,99	541.186,01	4100005
			31/01/2022	INCOME TOWN HALL DEC		84.997,50	0	626.183,51	
			16/02/2022	BANK COMMISSION		0	12,00	626.171,51	6260002
			01/03/2022	PAYMENT ADM FEE		0	3.362,99	622.808,52	4100005
			01/03/2022	PAYMENT MAINT.-CONSERV. AREAS PE		0	41.942,11	580.866,41	4000141
			11/03/2022	INCOME TOWN HALL JAN 20		36.308,59	0	617.175,00	
			17/03/2022	BANK COMMISSION		0	12,00	617.163,00	6260002
			23/03/2022	INCOME TOWN HALL FEB		87.677,95	0	704.840,95	
			23/03/2022	PAYMENT BROKEN PIPE		0	958,32	703.882,63	4000141
			25/03/2022	PAYMENT PROGRAMMERS		0	4.401,23	699.481,40	4000141
			25/03/2022	PAYMENT REPAIR PAINTING..		0	6.056,58	693.424,82	4000141
			31/03/2022	PAYMENT MAINT.-CONSERV. AREAS PE		0	41.942,11	651.482,71	4000141
			31/03/2022	PAYMENT ADM FEE MAR		0	3.362,99	648.119,72	4100005
			31/03/2022	PAYMENT ONLINE NOTIFICATION		0	96,80	648.022,92	4190001
			15/04/2022	BANK COMMISSION		0	12,00	648.010,92	6260002
			20/04/2022	UPDATE PAYMENT 1ºT 22 PO		0	72,60	647.938,32	4000156
			22/04/2022	foreclosure HACIENDA		0	108,00	647.830,32	4100005
			28/04/2022	PAYMENT TOWN HALL MAR 2		74.028,94	0	721.859,26	
			29/04/2022	ADM FEE APRIL		0	3.362,99	718.496,27	4100005
			29/04/2022	PAYMENT MANT.-CONSERV. AREAS PE		0	41.942,11	676.554,16	4000141
			02/05/2022	PAYMENT 40 % REPAIR & CONDICI		0	26.704,47	649.849,69	4000141
			16/05/2022	BANK COMMISSION		0	12,00	649.837,69	6260002
			20/05/2022	INCOME TOWN HALL APRIL 2		78.431,25	0	728.268,94	
			27/05/2022	INSURANCE CIVIL LIABILITY		0	582,82	727.686,12	6250002
			31/05/2022	PAIMENT MANT.-CONSERV. AREAS PE		0	41.942,11	685.744,01	4000141
			14/06/2022	ADM FEE MAY		0	3.254,99	682.489,02	4100005
			17/06/2022	BANK COMMISSION		0	12,00	682.477,02	6260002

Current accounts

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Period: from 01/01/2022 to 12/21/2022

Fecha: 26/01/2023

Account	Description	Punt.	Date	Concept	Document	Debit	Asset	total	Revenue
			01/07/2022	BANK COMMISSION		0	0,18	682.476,84	6260002
			01/07/2022	PAYMENT MANT.-CONSERV. AREAS PE		0	45.381,36	637.095,48	4000141
			01/07/2022	INCOME TOWN HALL MAY 20		54.219,32	0	691.314,80	
			04/07/2022	ADM FEE		0	3.362,99	687.951,81	4100005
			12/07/2022	PAYMENT 60 % REPAIR AND CON.		0	37.556,68	650.395,13	4000141
			18/07/2022	BANK COMMISSION		0	12,00	650.383,13	6260002
			21/07/2022	INCOME TOWN HALL JUNE 2		173.324,02	0	823.707,15	
			01/08/2022	PAYMENT MAINT.-CONSERV. AREAS PE		0	45.381,36	778.325,79	4000141
			02/08/2022	BANK COMMISSION		0	0,18	778.325,61	6260002
			02/08/2022	ADM FEE		0	3.362,99	774.962,62	4100005
			16/08/2022	BANK COMMISSION		0	12,00	774.950,62	6260002
			31/08/2022	PAYMENT MAINT.-CONSERV. AREAS PE		0	45.381,36	729.569,26	4000141
			05/09/2022	INCOME TOWN HALL JULY 2		11.664,40	0	741.233,66	
			08/09/2022	PAYMENT ADM FEE AUGUST		0	3.362,99	737.870,67	4100005
			19/09/2022	BANK COMMISSION		0	12,00	737.858,67	6260002
			30/09/2022	PAYMENT MANT.-CONSERV. AREAS PE		0	45.351,36	692.507,31	4000141
			03/10/2022	INCOME TOWN HALL AUG		13.519,29	0	706.026,60	
			04/10/2022	PAYMENT ADM FEE. SEPT		0	3.362,99	702.663,61	4100005
			05/10/2022	INTEREST /COMMISSION		0	7,50	702.656,11	6260002
			07/10/2022	BANK COMMISSION		0,18	0	702.656,29	6260002
			07/10/2022	BANK COMMISSION		0,18	0	702.656,47	6260002
			10/10/2022	RETROCETION INTEREST aND/OR CO		7,50	0	702.663,97	6260002
			11/10/2022	PAYMENT UPDATE 2ºT Y 3ºT		0	194,62	702.469,35	4000156
			28/10/2022	INCOME TOWN HALL SEPT		23.353,26	0	725.822,61	
			31/10/2022	PAYMENT MIANT.-CONSERV. AREAS PE		0	45.381,36	680.441,25	4000141
			04/11/2022	PAYMENT ADM FEE OCTUB		0	3.362,99	677.078,26	4100005
			30/11/2022	PAYMENT MAINT.-CONSERV. AREAS PE		0	45.381,36	631.696,90	4000141
			07/12/2022	INCOME TOWN HALL OCT		16.215,87	0	647.912,77	
			14/12/2022	PAYMENT ADM FEE NOV		0	3.362,99	644.549,78	4100005
			22/12/2022	INCOME TOWN HALL NOV		194.913,88	0	839.463,66	
			29/12/2022	PAYMENT MAINT.-CONSERV. AREAS PE		0	45.381,36	794.082,30	4000141
			30/12/2022	PAYMENT ADM FEE. DEC		0	3.362,99	790.719,31	4100005
				Total account		1.435.723,70	645.004,39	790.719,31	
6220104 OTHER REPAIR									
			22/03/2022	REPAIR BROKEN PIPE		958,32	0	958,32	4000141
				Total account		958,32	0	958,32	
6220702 MAINT.-CONSERV. AREAS PED., PA									
			27/01/2022	MANT.-CONSERV. AREAS PED		41.942,11	0	41.942,11	4000141
			24/02/2022	MANT.-CONSERV. AREAS PED		41.942,11	0	83.884,22	4000141
			29/03/2022	MANT.-CONSERV. AREAS PED		41.942,11	0	125.826,33	4000141
			27/04/2022	MANT.-CONSERV. AREAS PED		41.942,11	0	167.768,44	4000141
			30/05/2022	MANT.-CONSERV. AREAS PED		41.942,11	0	209.710,55	4000141
			27/06/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	255.091,91	4000141
			30/07/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	300.473,27	4000141
			29/08/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	345.854,63	4000141
			26/09/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	391.235,99	4000141
			27/10/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	436.617,35	4000141
			28/11/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	481.998,71	4000141
			28/12/2022	MANT.-CONSERV. AREAS PED		45.381,36	0	527.380,07	4000141
				Total account		527.380,07	0	527.380,07	
6220901 OTHER EXPENDITURE									
			25/03/2022	ONLINE NOTIFICATION SERVICE		96,80	0	96,80	4190001
			08/04/2022	UPDATE 1ºT 22 PORTAL		72,60	0	169,40	4000156
			12/10/2022	UPDATE 2ºT Y 3ºT 22 P		194,62	0	364,02	4000156
				Total account		364,02	0	364,02	
6230001 ADM FEE									
			30/01/2022	ADMINISTRATION FEE JAN 2022		2.779,33	0	2.779,33	
			28/02/2022	ADMINISTRATION FEE FEB 20		2.779,33	0	5.558,66	
			30/03/2022	ADMINISTRATION FEE MAR2022		2.779,33	0	8.337,99	
			30/04/2022	ADMINISTRATION FEE APRIL 2022		2.779,33	0	11.117,32	
			30/05/2022	ADMINISTRATION FEE MAY 2022		2.779,33	0	13.896,65	
			30/06/2022	ADMINISTRATION FEE JUN 2022		2.779,33	0	16.675,98	
			30/07/2022	ADMINISTRATION FEE JUL 2022		2.779,33	0	19.455,31	
			30/08/2022	ADMINISTRATION FEE AUG 202		2.779,33	0	22.234,64	
			30/09/2022	ADMINISTRATION FEE SEPT		2.779,33	0	25.013,97	
			30/10/2022	ADMINISTRATION FEE OCT 20		2.779,33	0	27.793,30	
			30/11/2022	ADMINISTRATION FEE NOV		2.779,33	0	30.572,63	
			30/12/2022	ADMINISTRATION FEE DEC		2.779,33	0	33.351,96	
				Total account		33.351,96	0	33.351,96	
6230002 V.A.T.ADMON. FEE									
			30/01/2022	V.A.T.ADMON. FEE. JAN 2		583,66	0	583,66	
			28/02/2022	V.A.T.ADMON. FEE FEB		583,66	0	1.167,32	

Current accounts

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Fecha: 26/01/2023

Account	Description	Punt.	Date	Concept	Document	Debit	Asset	total	Revenue
			30/03/2022	V.A.T.ADMON. FEE. MAR2		583,66	0	1.750,98	
			30/04/2022	V.A.T.ADMON. FEEAPRIL 2		583,66	0	2.334,64	
			30/05/2022	V.A.T.ADMON. FEE MAY 20		583,66	0	2.918,30	
			30/06/2022	V.A.T.ADMON. FEE. JUN2		583,66	0	3.501,96	
			30/07/2022	V.A.T.ADMON. FEE. JULY 2		583,66	0	4.085,62	
			30/08/2022	V.A.T.ADMON. FEE AUG 202		583,66	0	4.669,28	
			30/09/2022	V.A.T.ADMON. FEE SEPT		583,66	0	5.252,94	
			30/10/2022	V.A.T.ADMON. FEE. OCT 20		583,66	0	5.836,60	
			30/11/2022	V.A.T.ADMON. FEE NOV		583,66	0	6.420,26	
			30/12/2022	V.A.T.ADMON. FEE DEC		583,66	0	7.003,92	
				Total account		7.003,92	0	7.003,92	
6230004 POST MAIL									
			18/11/2022	POST MAIL		7,50	0	7,50	4100005
			23/11/2022	POST MAIL		6,10	0	13,60	4100005
				Total account		13,60	0	13,60	
6230006 KIM. JOURNAY ADVISORY BOARD									
			02/02/2022	ASIST. SECRET. ADVISORY BOARD		60,00	0	60,00	5700001
			02/02/2022	ASIST. VOCAL JUNTA ADVISORY BOARD		60,00	0	120,00	5700001
			02/02/2022	ASIST. PTE. JUNTA ADVISORY BOARD 1		60,00	0	180,00	5700001
			09/03/2022	ASIST. PTE. JUNTA ADVISORY BOARD0		30,00	0	210,00	5700001
			09/03/2022	ASIST. TESORERO ADVISORY BOARD		30,00	0	240,00	5700001
			09/03/2022	ASIST. SECRET. ADVISORY BOARD		30,00	0	270,00	5700001
			18/05/2022	ASIST. PTE. ADVISORY BOARD 1		30,00	0	300,00	5700001
			18/05/2022	ASIST. TESORERO ADVISORY BOARD		30,00	0	330,00	5700001
			18/05/2022	ASIST. SECRET. ADVISORY BOARD		30,00	0	360,00	5700001
			22/06/2022	ASIST. SECRET. ADVISORY BOARD		30,00	0	390,00	5700001
			22/06/2022	ASIST. TESORERO ADVISORY BOARD		30,00	0	420,00	5700001
			23/06/2022	ASIST. PTE. ADVISORY BOARD 2		30,00	0	450,00	5700001
			04/10/2022	ASIST. SECRET. ADVISORY BOARD		30,00	0	480,00	5700001
			04/10/2022	ASIST. TESORERO ADVISORY BOARD		30,00	0	510,00	5700001
			04/10/2022	ASIST. PTE. ADVISORY BOARD 0		30,00	0	540,00	5700001
			04/10/2022	ASIST. VOCAL ADVISORY BOARD		30,00	0	570,00	5700001
			08/11/2022	JOURNAY PTE. SIGNATURE		30,00	0	600,00	5700001
			22/11/2022	JOURNAY PTE.SIGNATURE		30,00	0	630,00	5700001
			12/12/2022	ASIST. PTE. ADVISORY BOARD12		30,00	0	660,00	5700001
			12/12/2022	ASIST. TESORERO ADVISORY BOARD		30,00	0	690,00	5700001
			12/12/2022	ASIST. SECRET. ADVISORY BOARD		30,00	0	720,00	5700001
				Total account		720,00	0	720,00	
6250002 INSURANCE CIVIL LIABILITY									
			27/05/2022	SEGURO INSURANCE CIVIL LIABILITY		582,82	0	582,82	5720002
				Total account		582,82	0	582,82	
6260001 PAYMENT PROP. GES									
			31/01/2022	PAYMENT REC. PROP. E		2.431,17	0	2.431,17	
			31/01/2022	P REC. PROP. E		2.023,15	0	4.454,32	
			11/03/2022	PROP. E		10,77	0	4.465,09	
			11/03/2022	PROP. E		5.339,55	0	9.804,64	
			23/03/2022	REC. PROP. E		5,24	0	9.809,88	
			23/03/2022	REC. PROP. E		13.763,25	0	23.573,13	
			28/04/2022	REC. PROP. E		5,24	0	23.578,37	
			28/04/2022	REC. PROP. E		5.142,92	0	28.721,29	
			20/05/2022	REC. PROP. E		1.934,42	0	30.655,71	
			20/05/2022	REC. PROP. E		3.694,54	0	34.350,25	
			01/07/2022	REC. PROP. E		2.038,04	0	36.388,29	
			01/07/2022	REC. PROP. E		1.700,52	0	38.088,81	
			21/07/2022	REC. PROP. E		7.822,15	0	45.910,96	
			21/07/2022	REC. PROP. E		1.229,99	0	47.140,95	
			05/09/2022	REC. PROP. E		104,87	0	47.245,82	
			05/09/2022	REC. PROP. E		967,72	0	48.213,54	
			03/10/2022	REC. PROP. E		1.760,55	0	49.974,09	
			28/10/2022	REC. PROP. E		9,19	0	49.983,28	
			28/10/2022	REC. PROP. E		4.026,56	0	54.009,84	
			07/12/2022	REC. PROP. E		451,64	0	54.461,48	
			07/12/2022	REC. PROP. E		870,47	0	55.331,95	
			22/12/2022	. PROP. E		8.738,95	0	64.070,90	
			22/12/2022	PROP. E		1.147,73	0	65.218,63	
				Total account		65.218,63	0	65.218,63	
6260002 BANK COMMISSION									
			03/01/2022	BANK COMMISSION		0,36	0	0,36	5720002
			17/01/2022	BANK COMMISSION		12,00	0	12,36	5720002
			16/02/2022	BANK COMMISSION		12,00	0	24,36	5720002
			17/03/2022	BANK COMMISSION		12,00	0	36,36	5720002
			15/04/2022	BANK COMMISSION		12,00	0	48,36	5720002

Current accounts

Comapny: ENTIDAD URBANISTICA DE CONSERVACION COST

Period: from 01/01/2022 to 12/21/2022

Fecha: 26/01/2023

Account	Description	Punt.	Date	Concept	Document	Debit	Asset	total	Revenue
			16/05/2022	BANK COMMISSION		12,00	0	60,36	5720002
			17/06/2022	BANK COMMISSION		12,00	0	72,36	5720002
			01/07/2022	BANK COMMISSION		0,18	0	72,54	5720002
			18/07/2022	BANK COMMISSION		12,00	0	84,54	5720002
			02/08/2022	BANK COMMISSION		0,18	0	84,72	5720002
			16/08/2022	BANK COMMISSION		12,00	0	96,72	5720002
			19/09/2022	BANK COMMISSION		12,00	0	108,72	5720002
			05/10/2022	INTEREST AND/OR COMMISSIONS		7,50	0	116,22	5720002
			07/10/2022	BANK COMMISSION		0	0,18	116,04	5720002
			07/10/2022	BANK COMMISSION		0	0,18	115,86	5720002
			10/10/2022	RETROCECTION INTEREST AND /OR CO		0	7,50	108,36	5720002
				Total account		116,22	7,86	108,36	
6780001 EXTRAORDINARY EXPENDITURE									
			24/03/2022	PROGRAMMERS		4.401,23	0	4.401,23	4000141
			25/03/2022	REPAIR/REPAINTING /COND.		6.056,58	0	10.457,81	4000141
			29/04/2022	40 % REPAIR AND CONDIT.		26.704,47	0	37.162,28	4000141
			11/07/2022	60 % REPAIR AND CONDITI		37.556,68	0	74.718,96	4000141
				Total account		74.718,96	0	74.718,96	
7050001 CUOTA COMUNIDAD									
			01/01/2022	COMMUNITY FEE 01/01/2022		0	475.181,14	-475.181,14	
			01/07/2022	COMMUNITY FEE 01/07/2022		0	475.181,14	-950.362,28	
				Total account		0	950.362,28	-950.362,28	
7500001 INTEREST LATE PAYMENT									
			31/01/2022	INTEREST LATE PAYMENT		0	2.650,40	-2.650,40	
			11/03/2022	INTEREST LATE PAYMENT		0	5.531,85	-8.182,25	
			23/03/2022	INTEREST LATE PAYMENT		0	14.184,44	-22.366,69	
			28/04/2022	INTEREST LATE PAYMENT		0	8.051,55	-30.418,24	
			20/05/2022	INTEREST LATE PAYMENT		0	4.430,77	-34.849,01	
			01/07/2022	INTEREST LATE PAYMENT		0	1.796,77	-36.645,78	
			21/07/2022	INTEREST LATE PAYMENT		0	1.270,07	-37.915,85	
			05/09/2022	INTEREST LATE PAYMENT		0	1.103,99	-39.019,84	
			03/10/2022	INTEREST LATE PAYMENT		0	1.884,94	-40.904,78	
			28/10/2022	INTEREST LATE PAYMENT		0	4.065,53	-44.970,31	
			07/12/2022	INTEREST LATE PAYMENT		0	922,64	-45.892,95	
			22/12/2022	INTEREST LATE PAYMENT		0	1.240,57	-47.133,52	
				Total account		0	47.133,52	-47.133,52	
7630003 INTEREST REC IN EXECUTIVE									
			31/01/2022	INTEREST REC. IN EXECUTIVE		0	841,16	-841,16	
			11/03/2022	INTEREST REC. IN EXECUTIVE		0	2.464,17	-3.305,33	
			23/03/2022	INTEREST REC. IN EXECUTIVE		0	3.677,56	-6.982,89	
			28/04/2022	INTEREST REC. IN EXECUTIVE		0	462,59	-7.445,48	
			20/05/2022	INTEREST REC. IN EXECUTIVE		0	757,74	-8.203,22	
			01/07/2022	INTEREST REC. IN EXECUTIVE		0	465,73	-8.668,95	
			21/07/2022	INTEREST REC. IN EXECUTIVE		0	436,67	-9.105,62	
			05/09/2022	INTEREST REC. IN EXECUTIVE		0	195,88	-9.301,50	
			03/10/2022	INTEREST REC. IN EXECUTIVE		0	726,20	-10.027,70	
			28/10/2022	INTEREST REC. IN EXECUTIVE		0	1.625,09	-11.652,79	
			07/12/2022	INTEREST REC. IN EXECUTIVE		0	459,31	-12.112,10	
			22/12/2022	INTEREST REC. IN EXECUTIVE		0	576,10	-12.688,20	
				Total account		0	12.688,20	-12.688,20	