

REPORT 2.022
ENTIDAD URBANÍSTICA DE CONSERVACIÓN COSTA ESURI
V-21473624

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01 – ENTITY ACTIVITIES

1.1 Entity Information for the report.
1.2 NIF: V 21473624
Business name: ENTIDAD URBANÍSTICA DE CONSERVACIÓN COSTA ESURI
Address: Avda. Alcalde Narciso Martin Navarro, 79
Postal code: 21400
City: Ayamonte
Province: Huelva

1.2. Entity's social objective

The Costa Esuri Urban Conservation Entity was established on June 10, 2006, not having changed the corporate name since its constitution. The current registered social address is located at Calle Alcalde Narciso Martin Navarro, 79, 24100 Ayamonte.

The social objective is detailed according to the Statutes approved in Article 5, It is a Collaborating Entity, administrative nature, with legal entity and full legal capacity from the legal registration in the Registro de Entidades Urbanísticas colaboradoras de la Conserjería de Obras Públicas y Transportes de la Junta de Andalucía.

The entity is governed by the Law 7/2002 de Ordenación Urbanística de Andalucía, by the Urban Management Regulations, R.D. 3288/1978 of August, by the Plan Parcial del Sector nº 1 de las Normas Subsidiarias del Planeamiento de Ayamonte (Huelva as well as by the Statutes, or the regulations, in case.

1.3. Included in group of companies

The Entity: Urbanística de Conservación Costa Esuri is not included in any group of companies as It's a collaborating Entity of administrative nature registered in the Registro de Entidades Urbanísticas colaboradoras de la conserjería de Obras Públicas y Transportes de la Junta de Andalucía.

1.4 The currency

The currency is the Euro.

02 – BASES OF PRESENTATION OF FINANCIAL YEAR ACCOUNTS.

1. Reliable picture:

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The annual financial accounts area according to the accounting registers, Applying the current legal provisions for accounting to show the reliable picture of assets, financial situation and results of Entity. Although it's limited because the archive data base of Gestion Tributaria is not available.

2. Rules of accounting:

There are no exceptional reasons why the Entity has breached any legal provision in accounting to show the reliable picture of available documents.

3. Critical aspects of valuation and uncertainty estimation.

For the annual accounts corresponding to the financial year 2022, estimates and hypotheses have been determined based on the best available information at 12/31/2022 on the analysed facts. It's possible that future issues should modify the accounts (upwards or downwards). For next financial years this would be done prospectively, recognizing the effects of that estimate change in the corresponding future annual accounts.

4. Comparative of information:

There's no cause to prevent the comparison of the current and last year financial statements.

5. Elements included in different consignments.

There are no assets or current liabilities included on different consignments of the Balance.

6. Changes on accounting rules.

There are no changes in the current financial year.

7. Correction of error.

There is no error at the end of the financial year for reformulating the accounts. The facts after the end that may needs some amendments for the future were commented in the corresponding consignments.

03 – RULES OF REGISTER AND VALUATION

The Entidad Urbanística de Conservación Costa Esuri, has no assets or movable assets.

04 -FIXED ASSETS, INTANGIBLE & REAL STATE INVESTMENT.

The Entidad Urbanística de Conservación Costa Esuri, has no fixed assets, intangible or real state investments.

05 – FINANCIAL ASSETS.

The Entidad Urbanística de Conservación Costa Esuri, has no financial assets.

06 -FINANCIAL CURRENT LIABLILITIES.

The Entidad Urbanística de Conservación Costa Esuri, has no financial current liabilities.

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07 –IT´S OWN FUNDS

The Entidad Urbanística de Conservación Costa Esuri, has no own funds.
no tiene Fondos Propios.

08- FISCAL SITUATION

As it´s a Non profit Entity, It has no obligation.

09 – OPERATIONS WITH ENTILED PARTIES.

1. There is no operation with entitled parties.

10 – OTHER INFORMATION.

1. No direct staff.
2. The Entity has no liability not included in the Balance.
3. There are no subsidies, donations or legacies received during the fiscal year or previous.

11 – INCOME AND EXPENDITURE.

Comparative 2.022 - 2.021 financial years.

	2022	2021
INCOME		
ENTITY FEE	950.362,28 €	950.362,28 €
LATE PAYMENT COMMISSION	47.133,52 €	74.425,75 €
INTSREST REC IN EXECUTIVE	12.688,20 €	64.348,05 €
INCOME	1.010.184,00 €	1.089.136,08 €
EXPENDITURE		
1. EXTERNAL SERVICES		
1.1 A Maintenance, cleaning, and gardening	435.851,30 €	412.223,94 €
1.1.B.- VAT. (21%) corresponding to 1.1.A	91.528,77 €	86.567,03 €
1.2.A.- Administration and consultant´s office	33.351,96 €	33.351,96 €
1.2.B.- VAT. (21%) corresponding to 1.2.A	7.003,92 €	7.007,15 €
Total	567.735,95 €	539.150,08 €
2.- INSURANCE		
2.1.- Advisory Board Civil liability.	582,82 €	555,07 €
Total	582,82 €	555,07 €
3. REPAIRING AND REPLACING URBAN FURNITURE.		
3.1.- Repairing and conditioning playgrounds.	64.261,15 €	
Total	64.261,15 €	
4. REPAIRING AND REPLACING INFRASTRUCTURES AND EQUIPMENT.		
4.1 repairing sport court	6.056,58 €	
4.2 repairing broken pipe pump room.	958,32 €	
Total	7.014,90 €	
5.- REPAIRING AND REPLACING GARDENINGS AND PLAYGROUNDS.		

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	5.1.-Irrigating programmer.	4.401,23 €	
	Total	4.401,23 €	
7. – WEBSITE MAINTENACE			
	7.1.- Website maintenance	267,22 €	489,69 €
	Total	267,22 €	489,69 €
8.-OFFICE MATERIAL.			
	8.1.-Office material		20,84 €
	Total		20,84 €
9.- COMUNICACION.			
	9.1.- Mail cost.	13,60 €	94,84 €
	Total	13,60 €	94,84 €
11.- SERVICIO DE GESTIÓN TRIBUTARIA.			
	11.1.- Cost	65.218,63 €	86.243,28 €
	Total	65.218,63 €	86.243,28 €
12.- OTHER EXPENDITURE.			
	12.1.- Other expenditure	925,16 €	892,05 €
	Total	925,16 €	892,05 €
13.- SERVICE PRESS AYAMONTE INTERESA			
	13.1.- Ayamonte Interesa		2.700,00 €
	13.2.- VAT Ayamonte Interesa		567,00 €
	Total		3.267,00 €
TOTAL EXPENDITURE		710.420,66 €	630.712,85 €
TOTAL		299.763,34 €	458.423,23 €

In incomes are included 100% of the fees but real incomes corresponding to the incomes that the Town Hall send from the payments of Gestión Tributaria, these are the result of the fees paid on voluntary period plus the fees in executive, being included in doubtful payment on each financial year the fees which are not paid during the voluntary payment being recorded on Gestion Tributaria data base the unpaid fees.

To improve the transparece of the presented accounts, we attached the detail of received incomes from the Town Hall (Gestion tributaria) and the payment on Gestion Tributaria corresponding to an improper payment done on 2.018/19 y 20 by a total amount of 558,10 €.

INCOMES AYUNTAMIENTO SGTH

Fecha	Comentario	Cuotas en voluntario	Cuotas en ejecutiva	Intereses demora	Intereses Ejecutiva
31/01/2022	REC. OWNERS DECEMBER 2021	54.026,06 €	31.934,20 €	2.650,40 €	841,16 €
11/03/2022	REC. OWNERS. JANUARY 2022	239,41 €	33.423,48 €	5.531,85 €	2.464,17 €
23/03/2022	REC. OWNERS. FEB 2022	116,38 €	83.468,06 €	14.184,44 €	3.677,56 €
28/04/2022	REC. OWNERS. MARCH 2022	116,38 €	70.546,58 €	8.051,55 €	462,59 €
20/05/2022	REC. OWNERS. APRIL 2022	42.987,19 €	35.884,51 €	4.430,77 €	757,74 €
01/07/2022	REC. OWNERS. MAY 2022	45.289,84 €	10.405,54 €	1.796,77 €	465,73 €
21/07/2022	REC. OWNERS. JUNE 2022	173.825,64 €	6.843,78 €	1.270,07 €	436,67 €
05/09/2022	REC. OWNERS. JULY 2022	2.330,45 €	9.106,67 €	1.103,99 €	195,88 €
03/10/2022	REC. OWNERS. AUG 2022		12.668,70 €	1.884,94 €	726,20 €
28/10/2022	REC. OWNERS. SEP 2022	204,26 €	21.494,13 €	4.065,53 €	1.625,09 €
07/12/2022	REC. OWNERS. OC 2022	10.036,43 €	6.119,60 €	922,64 €	459,31 €
22/12/2022	REC. OWNERS. NOV 2022	194.198,90 €	8.784,99 €	1.240,57 €	576,10 €

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TOTAL		523.370,94 €	330.680,24 €	47.133,52 €	12.688,20 €
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24/01/2022	REFUND IMPROPER PAYMENT 2018/2019/2020	-	558,10 €		
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TOTAL INCOME DURING THE FINANCIAL YEAR

31/12/2022	TOTAL OWNERS FEES	522.812,84 €	330.680,24 €	47.133,52 €	12.688,20 €
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The total income of 2.022, per fees, both concepts, was €854.493,08 and the total of incomes with late payment interest and in executive €913.314,80.

In order to obtain a clear idea of incomes received from 20156, depending on whether in voluntary or executive period, the following table is provided until 12/31/2022.

FEE INCOMES

Exerc. 2016-2017-2018-2019-2020-2021-2022

PERIOD	AMOUNT
VOLUNTARY YEAR 2016	327.597,41 €
VOLUNTARY YEAR 2017	328.192,80 €
VOLUNTARY YEAR 2018	576.267,64 €
VOLUNTARY YEAR 2019	552.349,81 €
VOLUNTARY YEAR 2020	484.621,87 €
VOLUNTARY YEAR 2021	349.645,16 €
VOLUNTARY YEAR 2022	522.812,84 €
TOTAL VOLUNTARY	3.141.487,53 €
IN EXECUTIVE YEAR 2016	134.557,02 €
IN EXECUTIVE YEAR 2017	179.466,23 €
IN EXECUTIVE YEAR 2018	217.990,10 €
IN EXECUTIVE YEAR 2019	248.151,17 €
IN EXECUTIVE YEAR 2020	221.754,97 €
IN EXECUTIVE YEAR 2021	633.806,45 €
IN EXECUTIVE YEAR 2022	330.680,24 €
TOTAL IN EXECUTIVE	1.966.406,18 €
TOTAL VOLUNTARY + EXECUTIVE	5.107.893,71 €

The detail of outstanding debt of each owner is in the files of Gestion Tributaria, which has the liability of claiming.

12. ADVISORY BOARD PAYMENT

The members of the Advisory board don't receive a payment corresponding to his/her charges but a little amount per journeys, telephone, etc of €30 corresponding to the assistance to meetings. During the financial year 2021 this consignment was €720 in total.