

CONCEPTS TO BE PAID CLASSIFIED BY GROUPS
 ENTIDAD URB. DE CONSERVACION COSTA ESURY
 ACTIVITIES FROM 1/2017 AL 12/2017

			<i>IMPORTE</i>
INCOMES			
7050001	QUOTAS EUC		950.362,28
	01/01/2017 QUOTA EUC 01/01/2017	475.181,14	
	01/07/2017 QUOTA EUC 01/07/2017	475.181,14	
7500001	INCOME LATE PAYMENT		22.747,71
	31/01/2017 COMISSION LATE PAYMENT G. TRIB DEC'16	2.893,76	
	09/03/2017 COMISSION LATE PAYMENT G. TRIB JAN'17	1.096,16	
	03/04/2017 COMISSION LATE PAYMENT G. TRIB. FEB'17	640,94	
	15/05/2017 COMISSION LATE PAYMENT G. TRIB MAR'17	2.790,14	
	31/05/2017 COMISSION LATE PAYMENT G. TRIB. APR'17	828,73	
	27/06/2017 COMISSION LATE PAYMENT G. TRIB MAY'17	616,12	
	28/07/2017 COMISSION LATE PAYMENT G. TRIB JUN'17	1.057,65	
	02/10/2017 COMISSION LATE PAYMENT G. TRIB. JUL'17	1.134,95	
	05/10/2017 COMISSION LATE PAYMENT G. TRIB AUG'17	1.340,50	
	02/11/2017 COMISSION LATE PAYMENT G. TRIB SEP'17	409,49	
	30/11/2017 COMISSION LATE PAYMENT G. TRIB OCT'17	3.843,20	
	28/12/2017 COMISSION LATE PAYMENT G. TRIBNOV'17	6.096,07	
7630001	BANK INTEREST		10,04
	02/01/2017 INTEREST	1,51	
	03/04/2017 INTEREST	2,33	
	03/07/2017 INTEREST	2,14	
	02/10/2017 INTEREST	4,06	
7630003	BANK INTEREST		6.490,42
	31/01/2017 INTEREST RECEIPT IN EXECUTIVE DEC'16	832,98	
	09/03/2017 INTEREST RECEIPT IN EXECUTIVE JAN'17	341,92	
	03/04/2017 INTEREST RECEIPT IN EXECUTIVE FEB'17	129,50	
	15/05/2017 INTEREST RECEIPT IN EXECUTIVE MAR'17	490,57	
	31/05/2017 INTEREST RECEIPT IN EXECUTIVE APR'17	359,83	
	27/06/2017 INTEREST RECEIPT IN EXECUTIVE MAY'17	213,45	
	28/07/2017 INTEREST RECEIPT IN EXECUTIVE JUN'17	237,81	
	02/10/2017 INTEREST RECEIPT IN EXECUTIVE JUL'17	785,80	
	05/10/2017 INTEREST RECEIPT IN EXECUTIVE AUG'17	708,60	
	02/11/2017 INTEREST RECEIPT IN EXECUTIVESEP'17	150,01	
	30/11/2017 INTEREST RECEIPT IN EXECUTIVE OCT'17	1.081,78	
	28/12/2017 INTEREST RECEIPT IN EXECUTIVE NOV'17	1.158,17	
TOTAL INCOME			979.610,45

EXPENSE

GRUPO MAINTENANCE COMPANY

6220702	MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN.		413.179,80
12	30/01/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN JAN'17	33.591,85	
30	27/02/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN. FEB'17	33.591,85	
31	27/03/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN MAR'17	34.599,61	
59	28/04/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN. ABR'17	34.599,61	
75	31/05/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDENMAY'17	34.599,61	
94	30/06/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN. JUN'17	34.599,61	
108	27/07/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDENJUL'17	34.599,61	
120	30/08/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN AUG'17	34.599,61	
142	30/09/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN SEP'17	34.599,61	
155	30/10/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN OCT'17	34.599,61	
169	30/11/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDEN NOV'17	34.599,61	
174	18/12/2017 MAINT.-CONSERV. PEDESTRIAN AREA,PAYGROUN,ROAD&GARDENDEC'17	34.599,61	
TOTAL GROUP			413.179,80

GROUP OTHER EXPENDITURE

6220901	OTHER EXPENDITURE		544,51
	01/01/2017 WEBSITE MANAG.SISTEM	-53,23	
17029	10/04/2017 UPDATE WEBSITE 1ST TRIM'17	72,60	
17044	11/10/2017 HOSTING BAS. 1GB OCT'17 A OCT'18	89,54	
17049	22/11/2017 ENGLISH VERSION AND MODIF.	435,60	
6260001	COMISSION GESTION TRIBUTARIA		37.472,10
	31/01/2017 COMISSION G. TRIBUTARIA VOLUNTARY DEC'16	1.000,05	
	31/01/2017 EXTRACHARGE LATE PAYMENT. SERV. G.	2.864,30	
	09/03/2017 COMMISSION. G. TRIBUTARIA VOLUNTARY JAN'17	473,74	
	09/03/2017 COMMISSION G. TRIBUTARIA EXECUTIVE JAN'17	1.465,70	
	09/03/2017 EXTRACHARGE. SERV. G. TRIBUTARIA JAN'17	938,08	
	03/04/2017 COMMISSION G. TRIBUTARIA VOLUNTARIA FEB'17	83,47	
	03/04/2017 EXTRA CHARGE SERV. G. TRIBUTARIA FEB'17	478,86	
	15/05/2017 COMISSION G. TRIBUTARIA VOLUNTARY MAR'17	108,18	
	15/05/2017 COMMISSION G. TRIBUTARIA EJECUTIVA MAR'17	67,02	
	15/05/2017 EXTRA CHARGE SERV. G. TRIBUTARIA MAR'17	2.735,59	
	31/05/2017 COMMISSION G. TRIBUTARIA VOLUNTARY APR'17	284,08	
	31/05/2017 EXTRA CHARGE SERV. G. TRIBUTARIA APR'17	752,54	

27/06/2017	COMMISSION G. TRIBUTARIA VOLUNTARIA MAY'17	4.283,59
27/06/2017	EXTRA CHARGE SERV. G. TRIBUTARIA MAY'17	592,83
28/07/2017	COMMISSION G. TRIBUTARIA VOLUNTARIA JUN'17	2.534,79
28/07/2017	EXTRA CHARGE G. TRIBUTARIA EJECUTIVA JUN'17	31,42
28/07/2017	COMMISSION SERV. G. TRIBUTARY JUN'17	879,95
02/10/2017	EXTRA CHARGE G. TRIBUTARIA VOLUNTARIA JUL'17	141,51
02/10/2017	COMMISSION SERV. G. TRIBUTARIA JUL'17	1.050,16
05/10/2017	EXTRA CHARGE G. TRIBUTARIA VOLUNTARY AUG'17	38,46
05/10/2017	COMMISSION SERV. G. TRIBUTARIA AGO'17	1.266,50
02/11/2017	COMMISSION G. TRIBUTARIA VOLUNTARIA SEP'17	263,35
02/11/2017	COMMISSION SERV. G. TRIBUTARIA SEP'17	352,79
30/11/2017	COMMISSION G. TRIBUTARIA VOLUNTARY OCT'17	514,75
30/11/2017	COMMISSION G. TRIBUTARIA EXECUTIVE OCT'17	31,42
30/11/2017	COMMISSIONSERV. G. TRIBUTARIA OCT'17	3.675,66
28/12/2017	COMMISSION G. TRIBUTARIA VOLUNTARIA NOV'17	4.805,78
28/12/2017	EXTRA CHARGE SERV. G. TRIBUTARIA NOV'17	5.757,53

TOTAL GROUP

38.016,61

GRUPO	ADM FEE
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6230001	FEE		32.499,96
	31/01/2017	ADM FEE JAN'17	2.708,33
222/2017	28/02/2017	ADM FEE. FEB'17	2.708,33
339/2017	31/03/2017	ADM FEE. MAR'17	2.708,33
452/2017	30/04/2017	ADM FEE. ABR'17	2.708,33
565/2017	30/05/2017	ADM FEE. MAY'17	2.708,33
679/2017	30/06/2017	ADM FEE JUN'17	2.708,33
792/2017	30/07/2017	ADM FEE JUL'17	2.708,33
904/2017	31/08/2017	ADM FEE AGO'17	2.708,33
1016/17	30/09/2017	ADM FEE. SEP'17	2.708,33
1129/17	30/10/2017	ADM FEE. OCT'17	2.708,33
1246/17	30/11/2017	ADM FEENOV'17	2.708,33
1360/17	30/12/2017	ADM FEE DEC'17	2.708,33
6230002	VAT ADM FEE		6.825,00
	31/01/2017	VAT ADM FEE JAN'17	568,75
222/2017	28/02/2017	VAT ADM FEE FEB'17	568,75
339/2017	31/03/2017	VAT ADM FEEMAR'17	568,75
452/2017	30/04/2017	VAT ADM FEEABR'17	568,75
565/2017	30/05/2017	VAT ADM FEEMAY'17	568,75
679/2017	30/06/2017	I.V.A. HONOR. ADMON. JUN'17	568,75
792/2017	30/07/2017	VAT ADM FEE JUL'17	568,75
904/2017	31/08/2017	VAT ADM FEE. AUG'17	568,75
1016/17	30/09/2017	VAT ADM FEE SEP'17	568,75
1129/17	30/10/2017	VAT ADM FEE. OCT'17	568,75
1246/17	30/11/2017	VAT ADM FEENOV'17	568,75
1360/17	30/12/2017	VAT ADM FEE DIC'17	568,75

TOTAL GROUP

39.324,96

GROUP	MAIL
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6230004	MAIL		711,58	
	454/2017	30/04/2017	AGENDA AGM MAR'17	711,58

6230005	OFFICE SUPPLIES		14,80
	222017 24/05/2017 ENVELOPES	14,80	
TOTAL GROUP			726,38
GRUPO INSURANCE			
6250002	INSURANCE		755,97
	12/06/2017 INS.CIVIL LIABIL.ADV.BOARD	498,91	
	13/06/2017 INSURANCE CIVIL LIABILIT. COMMON AREAS	257,06	
TOTAL GROUP			755,97
TOTALEXPENDI			492.003,72

R E S U M	IMPORTE
TOTAL	3.610.711,53
TOTAL INCOME.....	979.610,45
EXPENDITURE	492.003,72
CURRENT BALANCE	

BALANCE SHEET:

<i>BanK.....</i>	<i>53.419,50</i>
<i>OUTSTANDING RECEIPTS.....</i>	<i>4.805.814,15</i>
<i>OUTSTANDING PAYMENTS.....</i>	<i>-760.915,39</i>
<i>Total.....</i>	<i>4.098.318,26</i>

(*) Los importes del presente informe estan en Euros
Ref.

1

1