

CONCEPTS TO BE PAID CLASSIFIED BYGROUPS  
ENTIDAD URB. DE CONSERVACION COSTA ESURY  
ACTIVITIES FROM 1/2018 TO 12/2018

IMPORTE

INCOMES				
7050001	QUOTAS EUC			950.362,28
	01/01/2018	QUOTA EUC 01/01/2018	475.181,14	
	01/07/2018	QUOTA EUC 01/07/2018	475.181,14	
7500001	INCOME LATE PAYMENT			23.769,86
	02/02/2018	LATE PAYMENT COMISSION DEC'17	2.038,83	
	29/03/2018	LATE PAYMENT COMISSION JAN'18	60,07	
	13/04/2018	LATE PAYMENT COMISSION FEB'18	1.016,73	
	11/05/2018	LATE PAYMENT COMISSION MAR'18	3.924,01	
	23/05/2018	LATE PAYMENT COMISSION APR'18	719,78	
	30/06/2018	LATE PAYMENT COMISSION MAY'18	3.900,78	
	30/07/2018	LATE PAYMENT COMISSION JUN'18	1.181,45	
	24/09/2018	LATE PAYMENT COMISSION JUL'18	3.426,05	
	08/10/2018	LATE PAYMENT COMISSION AUG'18	534,74	
	18/10/2018	LATE PAYMENT COMISSION SEP'18	823,37	
	24/12/2018	LATE PAYMENT COMISSION OCT'18	35,53	
	31/12/2018	LATE PAYMENT COMISSION NOV'18	6.108,52	
7630001	BANK INTEREST			9,34
	02/01/2018	INTEREST AND COMISSIONS	1,29	
	02/04/2018	INTEREST AND COMISSIONS	5,02	
	30/06/2018	INTEREST AND COMISSIONS	1,36	
	01/10/2018	INTEREST AND COMISSIONS	1,67	
7630003	INTEREST RECEIPT IN EXECUTIVE			10.247,16
	02/02/2018	INTEREST RECEIPT IN EXECUTIVE DEC'17	42,62	
	29/03/2018	INTEREST RECEIPT IN EXECUTIVE JAN'18	243,18	
	13/04/2018	INTEREST RECEIPT IN EXECUTIVE FEB'18	3.562,62	
	11/05/2018	INTEREST RECEIPT IN EXECUTIVE MAR'18	893,44	
	23/05/2018	INTEREST RECEIPT IN EXECUTIVE APR'18	211,27	
	30/06/2018	INTEREST RECEIPT IN EXECUTIVE MAY'18	808,81	
	30/07/2018	INTEREST RECEIPT IN EXECUTIVE JUN'18	328,44	
	24/09/2018	INTEREST RECEIPT IN EXECUTIVE JUL'18	826,67	
	08/10/2018	INTEREST RECEIPT IN EXECUTIVE AUG'18	81,64	
	18/10/2018	INTEREST RECEIPT IN EXECUTIVE SEP'18	259,49	
	24/12/2018	INTEREST RECEIPT IN EXECUTIVE OCT'18	1.007,88	
	31/12/2018	INTEREST RECEIPT IN EXECUTIVE NOV'18	1.981,10	
<b>TOTAL INCOME</b>				<b>984.388,64</b>

expense				
GROUP	MAINTENANCE COMPANY			
6220702	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN 2018			419.001,22
1	23/01/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN JAN'18	34.599,61	
16	23/02/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN FEB'18	34.599,61	
000032	28/03/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN MAR'18	34.980,20	
000010	30/04/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN. APR'18	34.980,20	
000061	30/05/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN. MAY'18	34.980,20	
000085	30/06/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN JUN'18	34.980,20	
000090	26/07/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN JUL'18	34.980,20	
000111	29/08/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN AUG'18	34.980,20	
000124	28/09/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDENSEP'18	34.980,20	
142	30/10/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN OCT'18	34.980,20	
157	29/11/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN. NOV'18	34.980,20	

172	28/12/2018	MANT.-CONSERV. PED.AREAS,PLAYGROUND, ROAD&GARDEN DEC'18	34.980,20	
6220704		PREVIOUS DEBT CONFORTSERVI PAYMENT YEAR 2016		187.999,63
14	01/02/2018	BILL FOR STABLISHED DEBT + V.A.T.	12.100,00	
15	19/02/2018	BILL PAYMENT 2016 MAINTENANCE COMPANY	5.899,62	
102	02/08/2018	BILL FOR STABLISHED DEBT + V.A.T.	20.000,01	
152	05/11/2018	BILL FOR STABLISHED DEBT + V.A.T.	100.000,00	
157	29/11/2018	BILL FOR STABLISHED DEBT + V.A.T.	50.000,00	

**TOTAL GROUP**

607.000,85

GROUP	OTHER EXPENDITURE			
6220901	OTHER EXPENDITURE			198,44
	180.63	10/10/2018 WEB HOSTING RENEWAL 30/10/18 AL 30/10/19	198,44	
6230006	KM. ADVISORY BOARD MEETINGS & OTHERS			112,67
		16/05/2018 143 KM PER 0.19 EUROS MEETING PRES. PELAYO IN HUELVA	27,17	
		22/05/2018 TRIP 302 KM PER 0.19 € INV. HIDROCARBUROS A SEVILLA	57,38	
		19/06/2018 148 KM PER 0.19 € MEETING PRES. WITH JULIO DOCARMO	28,12	
6230007	ATTENDANCE ADVISORY BOARD MEETINGS & OTHER			780,00
		16/05/2018 ATTENDANCE Pres. WITH PELAYO IN HUELVA	30,00	
		22/05/2018 ATTENDANCE PRES. INV. HIDROCARBON IN SEVILLA	30,00	
		23/05/2018 MEETING PRES. C. RURAL AYAMONTE WITHROW CASH	30,00	
		23/05/2018 MEETING TREASURER C. RURAL AYAMONTE WITHROW CASH	30,00	
		24/05/2018 MEETING PRES. TAX OFFICE DIGITAL SIGN	30,00	
		01/06/2018 MEETING PRES.REVISION ADM CONTRACT	30,00	
		06/06/2018 MEETING PRES. WITH FABIAN GOMEZ PROJECT EUC	30,00	
		19/06/2018 ATTENDANCE PRES. WITH JULIO DOCARMO	30,00	
		05/07/2018 MEETING PRES. WITH FABIAN GOMEZ & PALOMA OLAYA PROJET EUC	30,00	
		10/07/2018 ATTENDANCE PRES. ADVISORY BORAD MEETING 10/07/18	30,00	
		10/07/2018 ATTENDANCE TREASURER MEETING ADVISORY BOARD 10/07/18	30,00	
		10/07/2018 ATTENDANCE VOCAL OJALVOTO THE ADVISORY BOARD 10/07/18	30,00	
		16/07/2018 REUNION PTE. CON ROSA CANO (ARQUITECTA)	30,00	
		19/07/2018 MEETING PRES. WITH GÓMEZ & CORREA WATER TREATMENT PLANT	30,00	
		27/07/2018 MEETING PRES WITH GÓMEZ & CORREA TENDER PROJECT	30,00	
		07/08/2018 ATTENDANCE PRES. ADVISORY BOARD 07/08/18	30,00	
		07/08/2018 ATTENDANCE TREASURER ADVISORY BOARD 07/08/18	30,00	
		07/08/2018 ATENDANCE VOCAL OJALVO ADVISORY BOARD 07/08/18	30,00	
		16/08/2018 MEETING PRES. PALOMA OLAYA CHANGE PROJET PACK No2	30,00	
		07/09/2018 ATTENDANCE PRES. ADVISORY BOARD 07/09/18	30,00	
		07/09/2018 ATTENDANCE VOCAL OJALVO ADVISORY BOARD 07/09/18	30,00	
		22/10/2018 ATTENDANCE PRES. ADVISORY BOARD 22/10/18	30,00	
		26/11/2018 ATTENDANCE PRES. ADVISORY BOARD 26/11/18	30,00	
		26/11/2018 ATTENDANCE VOCAL OJALVO ADVISORY BOARD 26/11/18	30,00	
		13/12/2018 ATTENDANCE PRES. ADVISORY BOARD 13/12/18	30,00	
		13/12/2018 ATTENDANCE VOCAL OJALVO ADVISORY BOARD 13/12/18	30,00	
6260001	COMMISSION OWNERS INVOICES GESTION TRIBUTARIA			50.598,64
		02/02/2018 COMMISSION GESTION TRIBUTARIA VOLUNTARY DEC'17	920,52	
		02/02/2018 COMMISSION GESTION TRIBUTARIA DEC'17	1.173,34	
		29/03/2018 COMMISSION GESTION TRIBUTARIA VOLUNTARY JAN'18	187,06	

	29/03/2018	COMMISION GESTION TRIBUTARIA JAN'18	220,63	
	13/04/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY FEB'18	206,08	
	13/04/2018	COMMISION GESTION TRIBUTARIA FEB'18	3.393,54	
	11/05/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY MAR'18	233,47	
	11/05/2018	COMMISION GESTION TRIBUTARIA MAR'18	3.880,00	
	23/05/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY APR'18	175,39	
	23/05/2018	COMMISION GESTION TRIBUTARIA APR'18	697,74	
	30/06/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY MAY'18	329,55	
	30/06/2018	COMMISION GESTION TRIBUTARIA MAY'18	3.858,72	
	30/07/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY JUN'18	5.436,13	
	30/07/2018	COMMISION GESTION TRIBUTARIA JUN'18	1.136,06	
	24/09/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY JUL'18	433,54	
	24/09/2018	COMMISION GESTION TRIBUTARIA JUL'18	3.346,55	
	08/10/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY AUG'18	261,69	
	08/10/2018	COMMISION GESTION TRIBUTARIA AUG'18	468,54	
	18/10/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY SEP'18	10.727,57	
	18/10/2018	COMMISION GESTION TRIBUTARIA SEP'18	773,22	
	24/12/2018	COMMISION GESTION TRIBUTARIA OCT'18	1.111,50	
	24/12/2018	COMMISION GESTION TRIBUTARIA OCT'18	546,55	
	31/12/2018	COMMISION GESTION TRIBUTARIA VOLUNTARY NOV'18	5.909,54	
	31/12/2018	COMMISION GESTION TRIBUTARIA NOV'18	5.171,71	
6780001		EXTRAORDINARY EXPENSES		3.919,60
	25	26/02/2018 38 PROGRAMMERS ONE, TWO Y 4 STATIONS	3.919,60	

TOTAL GROUP

55.609,35

GRUPO	ADM FEE			
6230001	ADM FEE			32.694,96
	111	30/01/2018	ADM FEE JAN'18	2.708,33
	226	28/02/2018	ADM FEE FEB'18	2.708,33
	347	31/03/2018	ADM FEE MAR'18	2.708,33
	460	30/04/2018	ADM FEE APR'18	2.708,33
	572	30/05/2018	ADM FEE MAY'18	2.724,58
	574	30/05/2018	MOVES IPC FROM JAN TO APR '18	65,00
		30/06/2018	ADM FEE JUN'18	2.724,58
	804	30/07/2018	ADM FEE JUL'18	2.724,58
	923	31/08/2018	ADM FEE AUG'18	2.724,58
	1037	30/09/2018	ADM FEE. SEP'18	2.724,58
	1157	30/10/2018	ADM FEE OCT'18	2.724,58
	1276	30/11/2018	ADM FEE NOV'18	2.724,58
	1394	30/12/2018	ADM FEE DEC'18	2.724,58
6230002	V.A.T. ADM FEE			6.865,93
	111	30/01/2018	V.A.T.ADM. FEE JAN'18	568,75
	226	28/02/2018	V.A.T.ADM. FEE FEB'18	568,75
	347	31/03/2018	V.A.T.ADM. FEE MAR'18	568,75
	460	30/04/2018	V.A.T.ADM. FEE APR'18	568,75
	572	30/05/2018	V.A.T.ADM. FEE MAY'18	572,16
	574	30/05/2018	V.A.T.ADM. FEE APR '18	13,65
		30/06/2018	V.A.T.ADM. FEE JUN'18	572,16
	804	30/07/2018	V.A.T.ADM. FEE JUL'18	572,16
	923	31/08/2018	V.A.T.ADM. FEE AUG'18	572,16
	1037	30/09/2018	V.A.T.ADM. FEE SEP'18	572,16
	1157	30/10/2018	V.A.T.ADM. FEE OCT'18	572,16
	1276	30/11/2018	V.A.T.ADM. FEE NOV'18	572,16
	1394	30/12/2018	V.A.T.ADM. FEE DEC'18	572,16

TOTAL GROUP

39.560,89

GRUPO	MAIL
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6230004	MAIL			4,95
		14/03/2018	MAIL BILL CANCEL INSURANCE	4,95
TOTAL GROUP				4,95
GRUPO	INSURANCE CIVIL LIABILITY			
6250003	INSURANCE CIVIL LIABILITY ADVISORY BOARD			498,90
		28/05/2018	INSURANCE CIVIL LIABILITY ADVISORY BOARD	498,90
TOTAL GROUP				498,90
TOTAL				702.674,94

BALANCE SHEET	IMPORTE
INITIAL BALANCE	4.098.318,26
TOTAL INCOME.....	984.388,64
EXPENDITURE.....	702.674,94
BALANCE	
Activities initial balance	187.999,63
TOTAL	4.568.031,59

*BALANCE SHEET:*

CASH.....	187.143,23
BANKS.....	24.214,22
Other accounts.....	5.264,88
Outstanding bills.....	4.961.918,69
Outstanding payments.....	-610.509,43
Total.....	4.568.031,59

(\*) the figures are in Euros  
Ref. finc6172

