

INCOME AND EXPENDITURE ENTIDAD URB. DE CONSERVACION COSTA ESURY

FROM 01/01/2017 TO 31/12/2017

	<u>Importe</u>
Initial Balance 1st of January 2017	3.610.711,53
<u>INCOME</u>	
EUC FEE	950.362,28
INTEREST LATE PAYMENT	22.747,71
BANK INTEREST	10,04
INTEREST REC. EXECUTIVE	6.490,42
Total income	979.610,45
<u>EXPENDITURE</u>	
MANT.-CONSERV. PED.AREAS., PLAYGROUND., ROAD. AND GARDEN.	413.179,80
OTHER EXPENDITURE	544,51
ADM FEE	32.499,96
VAT ADM FEE	6.825,00
MAIL	711,58
OFFICE SUPPLIES	14,80
INSURANCE	755,97
COMMISSION INVOICE OWNERS. GESTION TRIBUTARIA	37.472,10
Total EXPENDITURE	492.003,72
TOTAL (Initial Balance+ Income- Expenditure)	4.098.318,26

BALANCE SHEET:

MARIA JOSE JIMENEZ VAZ.....	-14,80
COMFORTSERVI -EMPRESA DE MANTENIMIENTO-	-5.899,62
ADMINISTRACION LÓPEZ & GUTIERREZ.....	-53.413,21
MANUEL RODRIGUEZ PEREZ.....	-5,00
CONFORT -SERV. MAR&GOLF, SL DEUDA RECONO	-700.722,85
ADMINISTRACION PLAYA MANAGERING.....	-711,58
INVOICES EUC 2016/2017.....	1.900.724,56
INVOICES DIFFI. TO BE PAID.....	1.390.766,31
OUTSTANDING INVOICES.....	2.484.136,74
INVOICES 2016/2017.....	-969.813,46
HACIENDA PUBLICA.....	-148,33
BANCO CAJA RURAL.....	53.419,50
Total.....	4.098.318,26