

Servicios de Administración y Gestión, S.A.

Jardines de las Golondrinas



COMMUNITY OF PROPRIETORS

## “Altamira”

Marbella, 27<sup>th</sup> June of, 2016

Dear Proprietor:

By mandate of the President of the Community Mr. Skelton, and following the orders of the Horizontal Property Law in force, we are pleased to call the next Annual General Meeting of “Altamira”. The meeting will be held on **Friday 27<sup>th</sup> of May 2015, on first call at 10:00am** and at 10:30am on second call, in the conference room in the Rio Real Club House, with the following **Agenda**:

1. *Presentation and approval of the Accounts for the 2015 Exercise*
2. *Presentation and approval of the Budget for the 2016 Exercise*
3. *Debtors and legal action*
4. *Board Election (President, Vice-President, Board Members and Administrator)*
5. *Election of Community Audit Committee & Gardens Committee*
6. *Any Other Business*

*Due to the importance of the Meeting, we **STRONGLY REQUEST** your personal attendance, and in the case that this proves impossible, by means of your proxy vote to a third person, filling the authorization on the following page.*

**Mr. A. Skelton**

*President of the Community Altamira*

**Note:** If you are unable to attend the mentioned Meeting and would like the President to represent you at the AGM, please send your signed proxy by fax to **952 850 535** or by email to **ellen@sagesa.net**



Oficina Central: Ctra. Cádiz Km 192 – Jardines de las Golondrinas  
29604 MARBELLA - Málaga  
Telf.: 952 83 23 45 / 46 Fax.: 952 83 29 96 / 30 91  
www.sagesa.net e-mail: info@sagesa.net

Oficina Los Arqueros: Residencial “El Lago” – Urbanización los Arqueros  
Ctra. de Ronda, Km 166.5 – 29679 BENAHAIVIS – Málaga  
Telf / Fax : 952 76 37 27



Servicios de Administración y Gestión, S.A.

Jardines de las Golondrinas



COMMUNITY OF PROPRIETORS

“Altamira”

*Important note*

*Pursuant Article 16.2 of the Law of Horizontal Division you are reminded that should you have any outstanding debts to the Community, you may be deprived of the right to vote. Under Article 15.2 these are the owners listed in the attachment.*

.....

**PROXY VOTE**

I / We ....., Proprietor of apartment N° ....., of the Community of Proprietors Altamira, pursuant to the Horizontal Division Law, give my vote to Mr. /Mrs./ Ms. ...., who lives in Apt. N° ....., to attend the Annual General Meeting to be held on the 27<sup>th</sup> of May 2016.

**DATE & SIGNATURE:**

**Mr / Mrs Ms .....Date.....**



Oficina Central: Ctra. Cádiz Km 192 – Jardines de las Golondrinas  
29604 MARBELLA - Málaga  
Telf.: 952 83 23 45 / 46 Fax.: 952 83 29 96 / 30 91  
www.sagesa.net e-mail: info@sagesa.net

Oficina Los Arqueros: Residencial “El Lago” – Urbanización los Arqueros  
Ctra. de Ronda, Km 166.5 – 29679 BENAHAVIS – Málaga  
Telf / Fax : 952 76 37 27



COMUNIDAD DE PROPIETARIOS ALTAMIRA COMMUNITY OF PROPRIETORS ALTAMIRA - RESULTS 2015 & BUDGET 2016 56 aptos. CONCEPTO / CONCEPT		PRESUPUESTO BUDGET 2015	RESULTADOS RESULTS 2015	COMPARATIVA COMPARATIVE 2015	PRESUPUESTO BUDGET 2016
<b>LIMPIADORA / CLEANER</b>					
1.1 Limpieza escaleras comunitarias, zonas y pasillos interiores, servicios piscinas. 14 pagas anuales	12.106,00	12.063,60	42,40		12.250,00
a) Seguros Sociales limpiadora.	4.062,00	4.041,26	20,74		4.100,00
b) Prevención Riesgos Laborales.	275,00	240,30	34,70		250,00
c) Asesoría Laboral Limpiadora. 40horas semanales 5 días a la semana. ( 11 meses ) Sin sustitución de vacacines.					
1.1 Communal stairs cleaning, interior areas passages and cleaning the WC pools. 14 monthly salary					
a) Cleaner National Insurance contribution.					
b) Cleaner Prevention of Labour Accidents					
c) Cleaner Labour Assesor Fees. 40 hours per week 5 Days a week. ( 11 months ). Without holiday cover.					
1.2 Productos de limpieza. / Cleaning products.	448,01	349,27	98,74		360,00
1.3 Amortización inmovilizado Limpieza.	0,00	0,00	0,00		0,00
1.3 Amortize immobilization cleaning equipment.					
1.4 Limpieza luminarias. / Window cleaning.	1.950,00	1.887,60	62,40		2.110,00
<b>Subtotal</b>	<b>18.841,00</b>	<b>18.582,03</b>	<b>258,97</b>		<b>19.070,00</b>
<b>PISCINA / SWIMMING POOL</b>					
2.1 Productos de piscina ( 2 piscinas). 2.1 Cleaning pool products ( 2 swimming pool ).	1.700,00	1.838,43	-138,43		1.800,00
2.2 Analisis piscina por laboratorio especializado, obligatorio por Ley. Números de análisis 12meses 3 ( julio, agosto y septiembre). 2.2 Chemical laboratory analysis of the swimming pool water, obligatory by Law. Numbers of analysis 12 month 3 ( July, August and September ).	500,00	249,26	250,74		280,00
2.3 Analisis de algibe por laboratorio especializado obligatorio por ley. Número de algibes (2) número de analisis anuales (2). 2.3 Chemical laboratory analysis of the water deposit , obligatory by Law. Numbers of water deposit (2) number of annual analysys ( 2).	100,00	51,27	48,73		60,00
2.4 Socorrista. / Swimming pool Lifeguard.	0,00	0,00	0,00		0,00
2.5 Compra y registro de libros de piscinas ( 2 ). 2.5 Purchase of swimming pool registration books ( 2 ).	0,00	0,00	0,00		0,00
2.6 Cartel para las reglas de la piscina (1). 2.6 Swimming pool rules notice board ( 1 ).	0,00	0,00	0,00		0,00
2.7 Accesorios y equipo de limpieza de piscinas ( 1). Repuestos. 2.7 accesories and swimming pool cleaning equipment. ( 1. ). Replacement parts.	1.000,00	294,06	705,94		300,00
2.8 Honorarios Ayuntamiento licencia Apertura Piscina. 2.8 Town Hall fees for the Opening License of the Pool.	0,00	0,00	0,00		0,00
2.9 Botiquin piscina (1). Repuestos. / Swimming pool first/aid box ( 1 ). Refill.	20,00	0,00	20,00		20,00
2.10 Reparación de piscina. / Swimming pool repairs.	1.000,00	674,33	325,67		500,00
2.11 Amortizacion inmovilizado piscina. 2.11 amortize immobilization swimming pool equipment.	0,00	0,00	0,00		0,00
<b>Subtotal</b>	<b>4.320,00</b>	<b>3.107,35</b>	<b>1.212,65</b>		<b>2.960,00</b>
<b>JARDINERIA / GARDENING</b>					
3.1a Un jardinero 40 horas, 5 días a la semana. ( 12 meses ).	37.050,00	36.883,44	166,56		37.000,00
3.1b Un jardinero extra de 4 a 5 días al mes. 3.1a One gardener 40 hours, 5 day a week. ( 12 months ). 3.1b One extra gardener 4 to 5 days each month.	4.500,00	4.096,42	403,58		4.500,00
3.2 Fertilizantes para el jardín. / Chemical gardening fertilizer	400,00	36,30	363,70		300,00
3.3 Recogida de broza de jardin / Collection of rubbish	1.300,00	1.065,96	234,04		1.100,00
3.4 Reposición de plantas de temporada. / Replacement of perinnal plants.	1.000,00	981,05	18,95		1.000,00
3.5 Poda de palmeras, pinos y licencia de poda al ayuntamiento. 3.5 Palms pruning, pine trees and pruning license forestry departament Town Hall.	2.350,00	2.329,25	20,75		2.400,00
3.6 Arreglo del sistema de riego. Materiales. / Irrigation system repair and materials.	650,00	895,25	-245,25		950,00
3.7 Amortizacion inmovilizado jardineria. Amortiza immobilization gardening equipment.					
<b>Subtotal</b>	<b>47.250,00</b>	<b>46.287,67</b>	<b>962,33</b>		<b>47.250,00</b>
<b>MANTENIMIENTO / MAINTENANCE</b>					
4.1 Mantenimiento general (salario). a) Seguros Sociales Mantenimiento	25.190,00	25.171,53	18,47		25.940,00
b) Prevención Riesgos Laborales.	7.810,00	8.049,19	-239,19		8.290,00
c) Asesoría Laboral mantenimiento.	275,00	240,31	34,69		250,00
d) Costo anual Teléfono móvil mantenimiento. 4.1 General maintenance personel ( salary ). a) Maintenance National Insurance contribution. b) Maintenance Prevention of Labour Accidents c) Maintenance Labour Assesor Fees. d) Annual cost mobile telephone maintenance.	0,00	0,00	0,00		0,00
	650,00	447,46	202,54		480,00

4.2 Tratamientos de plagas. / Pest control contract.	830,00	822,80	7,20	830,00
4.3 Reparaciones. / Reparatons.	1.500,00	649,12	850,88	1.100,00
4.4 Repuestos. / Replacement parts.	1.000,00	1.449,87	-449,87	1.100,00
4.5 Pintura de areas comunes. / Painting common areas.	500,00	649,12	-149,12	500,00
4.6 Mantenimiento TV satellite. / TV. and satellite system maintenance.	500,00	-120,43	620,43	300,00
4.7 Mantenimiento porteros electrónicos. / Maintenance access entry intercom.	0,00	0,00	0,00	0,00
4.8 Mantenimiento puertas de entrada (1) y puertas de garajes (3).	0,00	0,00	0,00	0,00
4.8 Maintenance ( 1 ) entry gates and ( 3 ) garage doors.				
4.9 Amortizacion inmovilizado mantenimiento.	0,00	0,00	0,00	0,00
4.9 Amortize immobilization maintenance.				
4.10 Cleaning water tanks	0,00	0,00	0,00	0,00
<b>Subtotal</b>	<b>38.255,00</b>	<b>37.358,97</b>	<b>896,03</b>	<b>38.790,00</b>
<b>ELECTRICIDAD / ELECTRICITY</b>				
5.1 Estimación de consumo electrico. Zonas comunes.	4.000,00	4.282,91	-282,91	3.700,00
5.1 Estimated electricity consumption. Communal areas.				
<b>Subtotal</b>	<b>4.000,00</b>	<b>4.282,91</b>	<b>-282,91</b>	<b>3.700,00</b>
<b>AGUA / WATER</b>				
6.1 Estimación de consumo de agua. Zonas comunes.	15.000,00	15.722,38	-722,38	14.800,00
6.1 Estimated water consumption. Communal areas.				
<b>Subtotal</b>	<b>15.000,00</b>	<b>15.722,38</b>	<b>-722,38</b>	<b>14.800,00</b>
<b>SEGURO/INSURANCE</b>				
9.1 Póliza de seguro multiriesgo y R.C.	6.500,00	6.428,17	71,83	6.500,00
9.1 Insurance policy,(fully comprehensive with civil liability cover).				
<b>Subtotal</b>	<b>6.500,00</b>	<b>6.428,17</b>	<b>71,83</b>	<b>6.500,00</b>
<b>ADMINISTRACIÓN / ADMINISTRATION</b>				
10.1 Honorarios de administración. / Administration fees.	11.690,00	11.689,39	0,61	11.810,00
Diferencia por incremento IVA 18% / Diference of VAT 18% Increase.	0,00	0,00	0,00	0,00
10.2 Honorarios de auditoría. / Audit fees.	0,00	0,00	0,00	0,00
10.3 Gastos sellos. / Expenditure stamps	300,00	203,88	96,12	210,00
10.4 Gastos bancarios. / Bank expenditure	350,00	42,13	307,87	20,00
10.5Gastos asesoramiento jurídico. / Lawyer professional advice fees.	1.000,00	0,00	1.000,00	500,00
10.6 Gastos asesoria laboral. / Labour asesor.	0,00	0,00	0,00	0,00
10.7 Gastos documentación morosidad. / Debtors documentation cost	75,00	0,00	75,00	0,00
10.8 Dto. P.pago domiciliado/Rebates for prompt payments by Direct Debits	7.200,00	7.500,00	-300,00	7.050,00
10.9 Incremento IVA Admon 3% / Admin.fees VAT 3% increase	297,00	297,00	0,00	300,00
<b>Subtotal</b>	<b>20.912,00</b>	<b>19.732,40</b>	<b>1.179,60</b>	<b>19.890,00</b>
<b>MANCOMUNIDAD / MACROCOMMUNITY</b>				
12.1 Gastos Mancomunidad. Consumo luces exteriores y plantas.	1.350,00	1.229,95	120,05	1.350,00
12.1 Macrocommunity cost exterior street, lamps, plants, etc.				
<b>Subtotal</b>	<b>1.350,00</b>	<b>1.229,95</b>	<b>120,05</b>	<b>1.350,00</b>
<b>SALA DE CONFERENCIAS / CONFERENCE SUITE</b>				
14.1 Alquiler y consumo sala para la asamblea anual.	350,00	240,00	110,00	300,00
14.1 Rental of conference room and beverage for the meeting				
<b>Subtotal</b>	<b>350,00</b>	<b>240,00</b>	<b>110,00</b>	<b>300,00</b>
<b>FONDO DE RESERVA / RESERVE FUNDS</b>				
15.1 Reserva.	11.000,00	11.000,00	0,00	13.650,00
15.1 Sinking fund.				
<b>Subtotal</b>	<b>11.000,00</b>	<b>11.000,00</b>	<b>0,00</b>	<b>13.650,00</b>
<b>PROYECTOS ESPECIFICOS/SPECIAL PROJECTS</b>				
16.1 Bombillas LED / LED Lights	250,00	741,42	-491,42	500,00
<b>Subtotal</b>	<b>250,00</b>	<b>741,42</b>	<b>-491,42</b>	<b>500,00</b>
<b>GASTOS IMPREVISTOS / UNFORSEEN COST</b>				
17.1Otros gastos. / 1Other expenses.	1.000,00	758,16	241,84	1.000,00
17.2 Mejoras Comunidad. Mejoras en seguridad.	1.000,00	998,25	1,75	200,00
17.2 Community improvement. Security upgrade				
17.6 Fondo para pequeñas mejoras/ Delegated authority for small improvements	1.000,00	0,00	1.000,00	1.000,00
17.9 Provision for bad & doubtful debts	0,00	0,00	0,00	0,00
<b>Subtotal</b>	<b>3.000,00</b>	<b>1.756,41</b>	<b>1.243,59</b>	<b>2.200,00</b>
<b>INGRESOS EXTRAORDINARIOS / EXTRAORDINARY INCOMES</b>				
18.1 Ingresos financieros / Financial incomes.	-300,00	-173,07	-126,93	-150,00
18.2 Otros ingresos / Other incomes.	0,00	-60,00	60,00	-60,00
18.3 Ingresos extraordinarios por recargo de recibos comunitarios impagados.	0,00	-386,52	386,52	0,00
18.3 Extraordinary incomes surcharges late payment.				
<b>Subtotal</b>	<b>-300,00</b>	<b>-619,59</b>	<b>319,59</b>	<b>-210,00</b>

<b>TOTAL AREAS COMUNES:</b>	<b>170.728,00</b>	<b>165.850,07</b>	<b>4.877,93</b>	<b>170.750,00</b>
<b>BLOQUE 1 / BLOCK 1</b>				
5.1 Estimación de consumo electrico. 5.1 Estimated electricity consumption.	4.500,00	4.108,35	391,65	4.500,00
6.1 Estimación de consumo de agua.. Cuarto de limpieza. 6.1 Estimated water consumption. Cleaner cupboard	130,00	107,82	22,18	120,00
7.1 Contrato de mantenimiento ascensores ( 4 ). 7.1 Maintenance lift contract ( 4 ).	6.100,00	6.101,52	-1,52	6.110,00
7.2 Lineas de telefonos ascensores ( 4 ). 7.2 Emergency telephones lines ( 4 ).	50,00	38,52	11,48	40,00
7.3 Inspección Técnica ascensores por industria. 7.3 Technical Inspection Lift governing body	0,00	0,00	0,00	0,00
8.1 Contrato de mantenimiento de extintores y servicio contra incendio. 8.1 Fire extinguisher and sprinkler fire alarm maintenance contract.	565,00	493,97	71,03	500,00
8.2 Reparations Blq.1	700,00	217,80	482,20	960,00
8.3 Water Softener Salt	1.120,00	1.334,88	-214,88	1.200,00
Water softener service	495,00	253,92	241,08	300,00
<b>TOTAL BLOQUE 1:</b>	<b>13.660,00</b>	<b>12.656,78</b>	<b>1.003,22</b>	<b>13.730,00</b>
<b>BLOQUE 2 / BLOCK 2</b>				
5.1 Estimación de consumo electrico. 5.1 Estimated electricity consumption.	4.300,00	4.292,45	7,55	4.300,00
6.1 Estimación de consumo de agua. Cuarto de limpieza. 6.1 Estimated water consumption. Cleaner cupboard.	130,00	110,03	19,97	120,00
7.1 Contrato de mantenimiento ascensores ( 3 ). 7.1 Maintenance lift contract ( 3 ).	4.600,00	4.576,20	23,80	4.580,00
7.2 Lineas de telefonos ascensores ( 3 ). 7.2 Emergency telephones lines ( 3 ).	50,00	38,44	11,56	40,00
7.3 Inspección Técnica ascensores por industria. 7.3 Technical Inspection Lift governing body	0,00	0,00	0,00	0,00
8.1 Contrato de mantenimiento de extintores y servicio contra incendio. 8.1 Fire extinguisher and sprinkler fire alarm maintenance contract.	720,00	727,07	-7,07	730,00
8.2 Reparations Blq.2	500,00	2.835,41	-2.335,41	730,00
8.3 Water Softener Salt	840,00	249,02	590,98	550,00
Water Softener service	170,00	0,00	170,00	170,00
Reserve Fund/Sinking Fund	0,00	0,00	0,00	0,00
<b>TOTAL BLOQUE 2 :</b>	<b>11.310,00</b>	<b>12.828,62</b>	<b>-1.518,62</b>	<b>11.220,00</b>
<b>TOTAL PRESUPUESTO / TOTAL BUDGET:</b>	<b>195.698,00</b>	<b>191.335,47</b>	<b>4.362,53</b>	<b>195.700,00</b>
REFORMA PISCINA Y PLAYA / REFORM OF POOL AND SURROUNDING AREA				27.200,00
SUSTIT. HAMACASY CUBIERTAS SOMBRILLAS / REPLACEMENT OF SUNBEDS & PARASOL GRASS COVER				4.800,00
REPAR. Y REPUESTOS IMPREVISTOS / CONTINGENCY FOR UNPROGRAMMED REPAIRS & REPLACEMENTS				10.000,00
<b>SOPORTADO POR RESERVAS / COVERED BY RESERVES</b>				<b>-42.000,00</b>
	<b>195.698,00</b>	<b>191.335,47</b>	<b>4.362,53</b>	<b>195.700,00</b>

**C.P. ALTAMIRA I****BALANCE SHEET UP TO 31/12/2015**

<b>ASSETS</b>	<b>ACCUMULATED</b>	<b>LIABILITIES</b>	<b>ACCUMULATED</b>
B) FIXED ASSETS		A) CAPITAL AND RESERVES.	
III.TANGIBLE FIXED ASSETS		IV.RESERVES	
1. Land and Buildings.		Reserve Fund	110,056.43
2. Fixed Plant and Machiner		Profit Year 2015	4,362.53
3. Other Plant,Tools, Furni		TOTAL RESERVES UP TO 31/12/2015	114,418.96
5. Other tangible fixed ass		Reserve for bad & doubtful debts	4209.72
7. Depreciation provision.		Total A ..... RESERVES	118,628.68
IV.FIXED INVESTMENTS		D) LONG TERM CREDITORS	
6. Other Deposits.		II.CURRENT DEBTS.	
7. Long Term Deposits.		Total D .....	
8. Provisions.		E) CREDITORS SHORT TERM.	
Total B .....		II.CURRENT DEBTS.	
D) CURRENT ASSETS		1.Loans and Other debts.	
III.DEBTORS		2.Interest On Debts.	
2. Trade Debtors.	1,644.29	IV.TRADE CREDITORS.	
5. Sundry Debtors.		1.Advance clients payments.	
6. Employees.		2.Trade Creditors.	4,187.49
7. Public Bodies.		3.Pending payments.	
IV.SHORT-TERM INVESTMENTS		V.OTHER CREDITORS	
5. Short-Term securities.		1.Public bodies.	3,544.32
6. Other Loans.	130,000.00	2.Creditors bills of exchan	
7. Deposits and Guarrantees		3.Other current liabilities	804.36
V.CASH AT BANK AND IN HAND.	5,292.34	4.Accrued salaries and wage	-784.27
VI.PREPAYMENTS	2,279.94	VI.PROV. IN RESPECT OF OP. AC	
Total D .....	139,216.57	VII.ACRRUALS	12,835.99
TOTAL ASSETS (A+B+C+D) ...	139,216.57	Total E .....	20,587.89
		TOTAL LIABIL.(A+B+C+D+E) .	139,216.57

**CDAD. PROP. ALTAMIRA I**

**REPARTO DE CUOTAS PROPUESTA PRESUPUESTO 2016**

CÓDIGO	PROPIEDAD	BLOQ.1		BLOQ.2		Z.COMUNES		BL.1 ANUAL	BL.2 ANUAL	Z.COMUNES ANUAL	TOTAL
		COEFIC.2	COEFIC.3	COEFIC.4	COEFIC.3	COEFIC.4	13,730.00	11,220.00	170,750.00	195,700.00	
1260101	APART.101	3.74	0	2.11	0	513.50 €	0.00 €	3,602.83 €	4,116.33		
1260102	APART.102	2.81	0	1.59	0	385.81 €	0.00 €	2,714.93 €	3,100.74		
1260103	APART.103	2.83	0	1.6	0	388.56 €	0.00 €	2,732.00 €	3,120.56		
1260104	APART.104	2.83	0	1.6	0	388.56 €	0.00 €	2,732.00 €	3,120.56		
1260105	APART.105	2.97	0	1.68	0	407.78 €	0.00 €	2,868.60 €	3,276.38		
1260106	APART.106	2.86	0	1.62	0	392.68 €	0.00 €	2,766.15 €	3,158.83		
1260107	APART.107	2.76	0	1.57	0	378.95 €	0.00 €	2,680.78 €	3,059.72		
1260108	APART.108	3.62	0	2.05	0	497.03 €	0.00 €	3,500.38 €	3,997.40		
1260111	APART.111	3.34	0	1.9	0	458.58 €	0.00 €	3,244.25 €	3,702.83		
1260112	APART.112	2.7	0	1.53	0	370.71 €	0.00 €	2,612.48 €	2,983.19		
1260113	APART.113	2.53	0	1.43	0	347.37 €	0.00 €	2,441.73 €	2,789.09		
1260114	APART.114	2.53	0	1.43	0	347.37 €	0.00 €	2,441.73 €	2,789.09		
1260115	APART.115	2.75	0	1.56	0	377.58 €	0.00 €	2,663.70 €	3,041.28		
1260116	APART.116	2.75	0	1.56	0	377.58 €	0.00 €	2,663.70 €	3,041.28		
1260117	APART.116B	2.81	0	1.6	0	385.81 €	0.00 €	2,732.00 €	3,117.81		
1260118	APART.118	3.34	0	1.9	0	458.58 €	0.00 €	3,244.25 €	3,702.83		
1260121	APART.121	3.31	0	1.88	0	454.46 €	0.00 €	3,210.10 €	3,664.56		
1260122	APART.122	2.71	0	1.54	0	372.08 €	0.00 €	2,629.55 €	3,001.63		
1260123	APART.123	2.52	0	1.43	0	346.00 €	0.00 €	2,441.73 €	2,787.72		
1260124	APART.124	2.55	0	1.44	0	350.12 €	0.00 €	2,458.80 €	2,808.92		
1260124	900I GARAJE	0.08	0	0.05	0	10.98 €	0.00 €	85.38 €	96.36		
1260125	APART.125	2.76	0	1.57	0	378.95 €	0.00 €	2,680.78 €	3,059.72		
1260126	APART.126	2.77	0	1.57	0	380.32 €	0.00 €	2,680.78 €	3,061.10		
1260127	APART.127	2.8	0	1.59	0	384.44 €	0.00 €	2,714.93 €	3,099.37		
1260128	APART.128	3.36	0	1.9	0	461.33 €	0.00 €	3,244.25 €	3,705.58		
1260131	APART.131	4.18	0	2.37	0	573.91 €	0.00 €	4,046.78 €	4,620.69		
1260132	APART.132	3.51	0	2	0	481.92 €	0.00 €	3,415.00 €	3,896.92		
1260133	APART.133	3.39	0	1.92	0	465.45 €	0.00 €	3,278.40 €	3,743.85		
1260134	APART.134	3.39	0	1.92	0	465.45 €	0.00 €	3,278.40 €	3,743.85		
1260135	APART.135	3.56	0	2.02	0	488.79 €	0.00 €	3,449.15 €	3,937.94		
1260136	APART.136	3.57	0	2.02	0	490.16 €	0.00 €	3,449.15 €	3,939.31		
1260137	APART.137	3.5	0	1.97	0	480.55 €	0.00 €	3,363.78 €	3,844.33		
1260138	APART.138	4.13	0	2.34	0	567.05 €	0.00 €	3,995.55 €	4,562.60		
1260201	APART.201	0	4.74	2.05	0	0.00 €	531.83 €	3,500.38 €	4,032.20		
1260202	APART.202	0	3.67	1.59	0	0.00 €	411.77 €	2,714.93 €	3,126.70		
1260203	APART.203	0	3.73	1.62	0	0.00 €	418.51 €	2,766.15 €	3,184.66		
1260204	APART.204	0	3.77	1.64	0	0.00 €	422.99 €	2,800.30 €	3,223.29		
1260205	APART.205	0	3.61	1.57	0	0.00 €	405.04 €	2,680.78 €	3,085.82		
1260206	APART.206	0	4.74	2.06	0	0.00 €	531.83 €	3,517.45 €	4,049.28		
1260211	APART.211	0	4.37	1.9	0	0.00 €	490.31 €	3,244.25 €	3,734.56		
1260212	APART.212	0	3.52	1.53	0	0.00 €	394.94 €	2,612.48 €	3,007.42		
1260213	APART.213	0	3.59	1.56	0	0.00 €	402.80 €	2,663.70 €	3,066.50		

**REPARTO DE CUOTAS PROPIEDAD PRESUPUESTO 2016**

CÓDIGO	PROPIEDAD	BLOQ. 1		BLOQ. 2		Z.COMUNES	COEFIC. 4	BL.1 ANUAL	BL.2 ANUAL	Z.COMUNES		TOTAL
		COEFIC.2	COEFIC.3	COEFIC.2	COEFIC.3					ANUAL	ANUAL	
1260214	APART.214	0	3.59	1.56	0.00 €	402.80 €	11,220.00	13,730.00	11,220.00	170,750.00	195,700.00	
1260215	APART.215	0	3.63	1.58	0.00 €	407.29 €	4,244.25 €	0.00 €	407.29 €	2,663.70 €	3,066.50	
1260216	APART.216	0	4.39	1.9	0.00 €	492.56 €	3,244.25 €	0.00 €	492.56 €	2,697.85 €	3,105.14	
1260221	APART.221	0	4.33	1.88	0.00 €	485.83 €	3,210.10 €	0.00 €	485.83 €	3,244.25 €	3,736.81	
1260222	APART.222	0	3.55	1.54	0.00 €	398.31 €	2,629.55 €	0.00 €	398.31 €	2,629.55 €	3,695.93	
1260223	APART.223	0	3.61	1.57	0.00 €	405.04 €	2,680.78 €	0.00 €	405.04 €	2,680.78 €	3,027.86	
1260224	APART.224	0	3.62	1.57	0.00 €	406.16 €	2,680.78 €	0.00 €	406.16 €	2,680.78 €	3,085.82	
1260225	APART.225	0	3.65	1.59	0.00 €	409.53 €	2,714.93 €	0.00 €	409.53 €	2,714.93 €	3,086.94	
1260226	APART.226	0	4.39	1.9	0.00 €	492.56 €	3,244.25 €	0.00 €	492.56 €	2,714.93 €	3,124.46	
1260231	APART.231	0	5.47	2.37	0.00 €	613.73 €	4,046.78 €	0.00 €	613.73 €	3,244.25 €	3,736.81	
1260232	APART.232	0	4.59	2	0.00 €	515.00 €	3,415.00 €	0.00 €	515.00 €	4,046.78 €	4,660.51	
1260233	APART.233	0	4.66	2	0.00 €	522.85 €	3,415.00 €	0.00 €	522.85 €	3,415.00 €	3,930.00	
1260234	APART.234	0	4.66	2.02	0.00 €	522.85 €	3,449.15 €	0.00 €	522.85 €	3,415.00 €	3,972.00	
1260235	APART.235	0	4.59	2	0.00 €	515.00 €	3,415.00 €	0.00 €	515.00 €	3,415.00 €	3,930.00	
1260236	APART.236	0	5.47	2.37	0.00 €	613.73 €	4,046.78 €	0.00 €	613.73 €	4,046.78 €	4,660.51	
1268001	8001 ALMACEN	0.27	0	0.15	37.07 €	0.00 €	256.13 €	0.00 €	0.00 €	256.13 €	293.20	
1268001	9025 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1268001	9037 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1268001	9038 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1268001	9040 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1268001	9043 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1268001	9045 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1268001	9048 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1269027	TR.27 / GARAJ.27	0.11	0	0.06	15.10 €	0.00 €	102.45 €	0.00 €	0.00 €	102.45 €	117.55	
1269041	9041 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1269041	9047 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1269041	9049 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1269042	9042 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1269046	9046 TRASTERO	0.03	0	0.01	4.12 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	21.19	
1269600	9600 OFICINA	0	0	0.01	0.00 €	0.00 €	17.08 €	0.00 €	0.00 €	17.08 €	17.08	
1269601	9601 TRASTERO	0	0.02	0.01	0.00 €	2.24 €	17.08 €	0.00 €	2.24 €	17.08 €	19.32	
1269601	9602 TRASTERO	0	0.02	0.01	0.00 €	2.24 €	17.08 €	0.00 €	2.24 €	17.08 €	19.32	
1269601	9603 TRASTERO	0	0.02	0.01	0.00 €	2.24 €	17.08 €	0.00 €	2.24 €	17.08 €	19.32	

TOTALES ..... 100.00% 100.00% 100.00% 100.00% 13,730.00 € 11,220.00 € 170,750.00 € 195,700.00 €



**C.P. ALTAMIRA I****LISTADO MOROSIDAD AL 05/05/2016  
DEBTORS LIST UP TO 05/05/2016**

Codigo	Nombre	Importe	N. Fact.	Fecha
-----	-----	-----	-----	-----
1260214	WELLER, MARTIN GARY			
Fincas:	APART.214			
	DEVOL. 2 SEM/2012	1,459.56 €	1261012	1,07,2012
	RECARGO 20% 2 SEM/12	291.91 €	70010767	1,08,2012
	1 SEMESTRE 2013	1,483.86 €	112601088	1,01,2013
	RECARGO 20% 1 SEM/13	296.77 €	70011186	1,02,2013
	2 SEMESTRE 2013	1,493.28 €	112601164	1,07,2013
	RECARGO 20% 2 SEM/13	298.66 €	70012196	1,08,2013
	SP A CUENTA (LPL)	-496.57 €	12602143	9,12,2013
	1 SEMESTRE 2014	1,493.28 €	112601240	1,01,2014
	SP A CUENTA (LPL)	-500.52 €	12602142	20,01,2014
	RECARGO 20% 1 SEM/14	298.66 €	70013492	1,02,2014
	SP A CUENTA (LPL)	-505.16 €	12602144	18,02,2014
	SP A CUENTA (LPL)	-493.13 €	12602145	14,03,2014
	SP A CUENTA (LPL)	-497.95 €	12602146	8,04,2014
	SP A CUENTA (LPL)	-505.57 €	12602147	23,06,2014
	2 SEMESTRE 2014	1,483.86 €	112601316	1,07,2014
	RECARGO 20% 2 SEM/14	296.77 €	70015769	1,08,2014
	SP A CUENTA (LPL)	-521.57 €	12602148	19,09,2014
	SP A CUENTA (LPL)	-523.86 €	12602149	4,11,2014
	1 SEMESTRE 2015	1,483.86 €	112601392	1,01,2015
	SP A CUENTA (LPL)	-754.78 €	126021410	30,01,2015
	RECARGO 20% 1 SEM/15	296.77 €	70017886	1,02,2015
	2 SEMESTRE 2015	1,585.53 €	112601468	1,07,2015
	SP A CUENTA (LPL)	-587.55 €	126021411	16,07,2015
	RECARGO 20% 2 SEM/15	317.11 €	70018954	1,08,2015
	SP A CUENTA (LPL)	-712.80 €	126021412	19,10,2015
	NOTA SIMPLE	23.01 €	612602141	31,12,2015
	1 SEMESTRE 2016	1,585.53 €	112601544	1,01,2016
	RECARGO 20% 1 SEM/16	317.11 €	70020870	1,02,2016
	SP A LPL 15/12/2015	-802.08 €	126021413	27,04,2016
	SP A LPL 05/01/2016	-790.20 €	126021414	27,04,2016
		-----	-----	-----
		6,813.79 €	<=====	TOTALES
1260231	LEVER, DAVID SPENCER			
Fincas:	APART.231			
	GTOS.DEVOL. 1 SEM/15	10.19 €	12602311	31,12,2015
		-----	-----	-----
		10.19 €	<=====	TOTALES

<b>TOTAL PENDIENTE/OUTSTANDING</b>	<b>6,823.98 €</b>
------------------------------------	-------------------