

PLANILLA GASTOS, CIUDAD DEL SOL - BARRIO GRECIA 2018

Ítem	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sept-18	oct-18	nov-18	dic-18	Suma
Servicios Básicos	146.497	84.297	76.437	0	149.924	82.457	76.577	85.097	81.347	123.456	116.016	0	1.022.105
Luz (EEPA) Caseta J.Ross	31.590	17.460	18.200	0	42.720	25.930	26.740	30.740	27.990	24.560	27.440	0	273.370
Luz (EEPA) Caseta S.Carlos	30.760	15.250	14.250	0	34.470	21.860	19.930	22.750	20.060	20.340	23.080	0	222.750
Agua (AGUAS ANDINAS)	40.800	30.260	22.660	0	30.080	13.340	8.260	9.960	11.650	12.820	15.430	0	195.260
Entel (celular)	0	0	0	0	0	0	0	0	0	26.109	18.729	0	44.838
Telefonía (Entel)	0	0	0	0	0	0	0	0	0	17.980	9.690	0	27.670
Telefonía (VTR)	43.347	21.327	21.327	0	42.654	21.327	21.647	21.647	21.647	21.647	21.647	0	258.217
Sueldos y Honorarios	7.831.464	7.809.961	7.799.598	7.400.682	7.539.021	6.920.728	7.570.078	8.163.532	8.893.166	7.592.153	8.477.972	7.697.721	93.696.076
Administración	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	1.564.000	18.768.000
Aguinaldos	0	0	0	0	0	0	0	535.000	0	0	525.000	0	1.060.000
Prestamo	0	0	0	0	0	0	0	0	300.000	0	0	0	300.000
Anticipo de sueldo	0	0	0	0	0	0	0	0	115.000	20.000	20.000	20.000	175.000
Sueldos Conserjes	5.136.887	5.160.036	5.230.518	4.509.658	4.965.219	4.434.083	4.916.316	4.786.723	5.105.189	4.954.085	5.196.695	5.079.898	59.475.307
Apoyo extra vacaciones	154.000	94.000	0	0	0	0	0	0	0	0	0	0	248.000
Imposiciones	976.577	991.925	1.005.080	915.567	1.009.802	922.645	1.089.762	1.117.569	1.098.904	1.054.068	1.172.277	1.033.823	12.387.999
Finiquitos	0	0	0	411.457	0	0	0	160.240	710.073	0	0	0	1.281.770
Gastos varios	596.286	365.148	1.611.472	328.462	2.370.152	752.420	686.073	1.931.169	935.500	261.539	402.164	1.951.173	12.191.558
Gastos varios	596.286	365.148	1.611.472	328.462	2.370.152	752.420	686.073	1.931.169	935.500	261.539	402.164	1.951.173	12.191.558
Total Gastos del Mes	8.574.247	8.259.406	9.487.507	7.729.144	10.059.097	7.755.605	8.332.728	10.179.798	9.910.013	7.977.148	8.996.152	9.648.894	106.909.739