

PLANILLA GASTOS, CIUDAD DEL SOL - BARRIO GRECIA 2021

Ítem	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	Promedio	Suma
Servicios Básicos	0	102.710	205.600	0	206.590	0	99.400	120.280	117.580	211.650	97.370	106.820	105.667	1.268.000
Luz (EEPA) Caseta J. Ross	0	19.290	36.990	0	44.520	0	25.240	35.590	35.680	56.550	20.470	21.800	24.678	296.130
Luz (EEPA) Caseta S. Carlos	0	19.810	41.360	0	51.000	0	26.420	36.920	38.060	64.880	26.160	26.560	27.598	331.170
Agua (AGUAS ANDINAS)	0	25.690	28.610	0	36.220	0	10.810	10.840	10.870	24.280	17.860	25.490	15.889	190.670
Entel (celular)	0	19.940	37.900	0	38.890	0	18.950	18.950	14.990	29.980	14.990	14.990	17.465	209.580
Telefonía Fija SC	0	8.990	17.980	0	17.980	0	8.990	8.990	8.990	17.980	8.990	8.990	8.990	107.880
Telefonía Fija JR	0	8.990	17.980	0	17.980	0	8.990	8.990	8.990	17.980	8.900	8.990	8.983	107.790
Telefonía (VTR)	0	0	24.780	0	0	0	0	0	0	0	0	0	2.065	24.780
Sueldos y Honorarios	7.899.271	7.778.783	7.688.981	8.126.979	9.431.493	7.949.383	8.505.145	7.571.217	10.733.458	7.220.086	7.728.128	7.337.715	8.164.213	97.970.631
Administración	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.798.000	1.935.000	1.809.417	21.713.000
Aguinaldos	0	0	0	0	0	0	0	0	470.000	0	600.000	0	89.167	1.070.000
Prestamo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anticipo de sueldo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sueldos Conserjes	5.023.186	4.942.547	4.891.572	5.244.082	5.688.781	5.105.722	5.536.056	4.805.013	4.481.605	4.344.240	4.316.751	5.402.715	4.981.856	59.782.270
Apoyo turnos	0	0	0	0	0	0	0	0	15.000	0	0	0	1.250	15.000
Imposiciones	1.045.869	1.038.236	999.409	1.084.897	1.196.236	1.045.661	1.171.089	968.204	1.071.610	910.180	1.013.377	0	962.064	11.544.768
Finiquitos	32.216	0	0	0	748.476	0	0	0	2.897.235	167.666	0	0	320.466	3.845.593
Gastos varios	387.725	245.605	113.789	794.729	182.996	224.907	454.567	100.555	172.359	490.583	898.572	2.101.979	514.031	6.168.366
Gastos varios	387.725	245.605	113.789	794.729	182.996	224.907	454.567	100.555	172.359	490.583	898.572	2.101.979	514.031	6.168.366
Total Gastos del Mes	8.286.996	8.127.098	8.008.370	8.921.708	9.821.079	8.174.290	9.059.112	7.792.052	11.023.389	7.922.319	8.724.070	9.546.514	8.783.916	105.406.997