

PLANILLA GASTOS, CIUDAD DEL SOL - BARRIO GRECIA 2014

Ítem	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sept-14	oct-14	nov-14	dic-14	Suma
Servicios Básicos													998.197
Luz (EEPA) Caseta J. Ross	11.850	10.500	8.850	9.050	9.750	37.350	62.900	46.850	30.650	0	24.500	9.200	261.450
luz (EEPA) Caseta S. Carlos				107.950	15.250	48.150	63.450	35.950	29.150		39.650	12.250	351.800
Agua (AGUAS ANDINAS)	16.100	23.850	14.050	14.750	10.300	7.300	6.600	7.350	8.050		24.450	16.850	149.650
Telefonía (VTR)	18.550	18.550	18.550	18.550	18.550	18.550	18.550	19.274	19.120		48.570	18.483	235.297
Sueldos y Honorarios													86.492.823
Administración	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	1.333.332	15.999.984
Sueldos Conserjes	5.193.629	4.817.743	6.017.242	5.946.388	4.599.133	4.244.864	4.733.096	5.482.383	5.664.682	4.815.846	5.029.168	4.599.805	61.143.979
Imposiciones	820.099	733.613	595.581	731.768	710.118	700.985	809.149	912.483	802.749	770.213	908.969	853.133	9.348.860
Gastos varios													6.855.738
Gastos varios	545.976	684.859	563.860	194.896	1.640.353	135.737	491.851	782.453	583.203	300.652	359.188	572.710	6.855.738
Activos Comunidad													84.157
Arreglo Radiotransmisor conserjes	84.157												84.157
Total Gastos del Mes	8.023.693	7.622.447	8.551.465	8.356.684	8.336.786	6.526.268	7.518.928	8.620.075	8.470.936	7.220.043	7.767.827	7.415.763	94.430.915